SLEOAG1100101 Compa		forbatin  Great	Company 1	1970-01-01 1970-01-01 1970-01-01 1970-01-01 1970-01-01 1970-01-01 1970-01-01 1970-01-01 1970-01-01	1970-01-01 1970-01-01 1970-01-01	CAR CAR CAR CAR CAR CAR CAR	GBP GBP GBP GBP GBP GBP GBP	1 1 1 1 1	1000001 1000001 1000001 1000001	292	Agreement 1 Agreement 1 Agreement 1	GBP GBP	Organisation Organisation	Coverholder 1 Coverholder			SLEOAG1100101 SLEOAG1100102	34682.0 34682.0	34925.0 35047.0		Line-1, Line-2, Line-3, Line-4, BT42 4DA Line-1, Line-2, Line-3, Line-4, DN37 9SE		292		262.8 258.3	7.3	255.5 251.125
SLEOAG1100101 Compa		Great infrient  Great infrient  Great  Great	Company 1	1970-01-01 1970-01-01 1970-01-01 1970-01-01 1970-01-01 1970-01-01	1970-01-01 1970-01-01 1970-01-01 1970-01-01 1970-01-01 1970-01-01	CAR CAR CAR CAR	GBP GBP GBP	1 1 1 1 1	1000001	292	1		Organisation	Coverholder 1	January	2022	SLEOAG1100102	34682.0	35047.0	Company 1	Line-1, Line-2, Line-3,	GBP	287	28.7	258.3	7.175	251.125
SLEDAG1100101 Compa	mpany 1 C mpany	Great Kritain	Company 1	1970-01-01 1970-01-01 1970-01-01 1970-01-01 1970-01-01 1970-01-01	1970-01-01 1970-01-01 1970-01-01 1970-01-01 1970-01-01	CAR CAR CAR	GBP GBP	1 1 1	1000001		Agreement 1	CDD		1							Line-4, DN37 95E						
SLEOAG1100101 Compa	mpany 1 C mpany	Sreat Kritain	Company 1	1970-01-01 1970-01-01 1970-01-01 1970-01-01 1970-01-01	1970-01-01 1970-01-01 1970-01-01 1970-01-01	CAR CAR	GBP GBP	1 1 1		292		GDF	Organisation	Coverholder 1	January	2022	SLEOAG1100103	34682.0	35047.0	Company 2	Line-1, Line-2, Line-3, Line-4, DL4 2AZ	GBP	726	72.6	653.4	18.15	635.25
SLEDAG1100101 Compa	mpany 1 C E	Sritain  Great Sritain	Company 1	1970-01-01 1970-01-01 1970-01-01 1970-01-01	1970-01-01 1970-01-01 1970-01-01	CAR	GBP	1	1000001		Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100104	34682.0	35047.0	Company 2	Line-1, Line-2, Line-3, Line-4, TF2 6HL	GBP	666	66.6	599.4	16.65	582.75
SLEDAG1100101 Compa	mpany 1 C E	Britain  Great  Sritain	Company 1 Company 1 Company 1 Company 1 Company 1 Company 1	1970-01-01 1970-01-01 1970-01-01	1970-01-01 1970-01-01 1970-01-01	CAR		1		292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100105	34682.0	35047.0	Company 3	Line-1, Line-2, Line-3, Line-4, BR1 2HU	GBP	207	20.7	186.3	5.175	181.125
SLEDAG1100101 Compa	mpany 1 C E E E E Mpany 1 C E E E E Mpany 1 C E E E E E E E E E E E E E E E E E E	Britain  Great  Fritain  Freat  Britain  Great	Company 1 Company 1 Company 1 Company 1 Company 1	1970-01-01 1970-01-01 1970-01-01	1970-01-01		GBP		1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100106	34682.0	35047.0	Company 3	Line-1, Line-2, Line-3, Line-4, KT5 9NR	GBP	287	28.7	258.3	7.175	251.125
SLEDAG1100101 Compa	mpany 1 C E E E E Mpany 1 C E E E E Mpany 1 C E E E E E E E E E E E E E E E E E E	Britain  Great Britain	Company 1 Company 1 Company 1 Company 1	1970-01-01	1970-01-01	CAR		1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100107	34682.0	35047.0	Company 4	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	800	80	720	20	700
SLEDAG1100101 Compa	mpany 1 C E E E E Mpany 1 C E E E E Mpany 1 C E E E E E Mpany 1 C E E E E E E E E E E E E E E E E E E	Britain  Great Britain  Great Britain  Great Britain  Great Britain  Great Britain  Great Britain	Company 1 Company 1 Company 1	1970-01-01			GBP	1	1000001		Agreement 1	GBP	Organisation	Coverholder 1	January		SLEOAG1100108		35047.0		Line-1, Line-2, Line-3, Line-4, S2 2EX		617		555.3	15.425	539.875
SLEOAG1100101 Compa	mpany 1 C E	Britain  Great Britain  Great Britain  Great Britain  Great Britain  Great Britain	Company 1		1970-01-01		GBP	1		292	Agreement 1	GBP	Organisation	1	January		SLEOAG1100109	34682.0	35047.0		Line-1, Line-2, Line-3, Line-4, L18 7JE		200	20	180	5	175
SLEOAG1100101   Compa	npany 1 C E	Britain  Great Britain  Great Britain  Great Britain  Great Britain	Company 1	1370-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1 Agreement	GBP	Organisation Organisation	Coverholder 1 Coverholder	January		SLEOAG1100110 SLEOAG1100111	34682.0	35047.0	Company 6	Line-1, Line-2, Line-3, Line-4, ST19 5JD Line-1, Line-2, Line-3,		224	22.4	201.6	6.975	196 244.125
SLEOAG1100101   Compa	npany 1 C E	Great Britain Great Britain	Company 1	1970-01-01	1970-01-01		GBP	1	1000001		1	GBP		1 Coverholder			SLEOAG1100112		35047.0		Line-4, TR21 0NL Line-1, Line-2, Line-3.		626		563.4	15.65	547.75
SLEOAG1100101   Compa	npany 1 C E npany 1 C E npany 1 C E npany 1 C E	Great Britain		1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	1 Agreement	GBP	Organisation	1 Coverholder	January	2022	SLEOAG1100113	34682.0	35047.0	Company 7	Line-4, NG4 1PU Line-1, Line-2, Line-3,	GBP	629	62.9	566.1	15.725	550.375
SLEOAG1100101 Compa  SLEOAG1100101 Compa  SLEOAG1100101 Compa  SLEOAG1100101 Compa	npany 1 CE	Ji i i i i i i i i i i i i i i i i i i	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	1 Agreement	GBP	Organisation	1 Coverholder	January	2022	SLEOAG1100114	34682.0	35047.0	Company 7	Line-4, IV2 4WN Line-1, Line-2, Line-3,	GBP	706	70.6	635.4	17.65	617.75
SLEOAG1100101 Compa SLEOAG1100101 Compa SLEOAG1100101 Compa	npany 1 C	Sreat	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement	GBP	Organisation	Coverholder	January	2022	SLEOAG1100115	34682.0	35047.0	Company 8	Line-4, B94 6LJ Line-1, Line-2, Line-3,	GBP	727	72.7	654.3	18.175	636.125
SLEOAG1100101 Compa SLEOAG1100101 Compa	npany 1	Britain Breat Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement	GBP	Organisation	Coverholder	January	2022	SLEOAG1100116	34682.0	35047.0	Company 8	Line-4, DH8 0SA Line-1, Line-2, Line-3, Line-4, HD7 4BE	GBP	479	47.9	431.1	11.975	419.125
SLEOAG1100101 Compa			Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100117	34682.0	35047.0	Company 9	Line-1, Line-2, Line-3, Line-4, KT6 6SE	GBP	270	27	243	6.75	236.25
	npany 1	_	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100118	34682.0	35047.0	Company 9	Line-1, Line-2, Line-3, Line-4, M20 4RB	GBP	707	70.7	636.3	17.675	618.625
SLEOAG1100101 Compa		Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100119	34682.0	35047.0	Company 10	Line-1, Line-2, Line-3, Line-4, M25 3FF	GBP	687	68.7	618.3	17.175	601.125
		Great Britain	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	292	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100120	34682.0	35047.0	Company 10	Line-1, Line-2, Line-3, Line-4, CR6 9NX	GBP	749	74.9	674.1	18.725	655.375
SLEOAG1100102 Doe		Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100101	34682.0	34925.0	Company 1	Line-1, Line-2, Line-3, Line-4, BT42 4DA	GBP	292	29.2	262.8	7.3	255.5
SLEOAG1100102 Doe	E	Britain	Doe	1970-01-01	1970-01-01		GBP	1	1000000		Agreement 1	GBP	Organisation	1	January		SLEOAG1100102	34682.0	35047.0		Line-1, Line-2, Line-3, Line-4, DN37 9SE		287		258.3	7.175	251.125
SLEOAG1100102 Doe	E	Britain	Doe	1970-01-01		CAR	GBP	1	1000000		Agreement 1	GBP	Organisation	Coverholder 1	January		SLEOAG1100103	34682.0	35047.0		Line-1, Line-2, Line-3, Line-4, DL4 2AZ		726	72.6	653.4	18.15	635.25
SLEOAG1100102 Doe	E	Britain	Doe	1970-01-01	1970-01-01		GBP	1	1000000		Agreement 1	GBP		Coverholder 1	January		SLEOAG1100104	34682.0	35047.0		Line-1, Line-2, Line-3, Line-4, TF2 6HL		666		599.4	16.65	582.75
SLEOAG1100102 Doe	E	Britain	Doe	1970-01-01		CAR	GBP	1	1000000		Agreement 1	GBP	Organisation	Coverholder 1	January		SLEOAG1100105	34682.0	35047.0		Line-1, Line-2, Line-3, Line-4, BR1 2HU		207	20.7	186.3	5.175	181.125
SLEOAG1100102 Doe	E	Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000		Agreement 1	GBP	Organisation	Coverholder 1 Coverholder			SLEOAG1100106 SLEOAG1100107	34682.0	35047.0		Line-1, Line-2, Line-3, Line-4, KT5 9NR		800	28.7	258.3 720	7.175	251.125
SLEOAG1100102 Doe	E	Britain	Doe	1970-01-01	1970-01-01		GBP	1	1000000		Agreement Agreement	GBP	Organisation Organisation	1 Coverholder	January		SLEOAG1100107	34682.0	35047.0		Line-1, Line-2, Line-3, Line-4, NN9 5UH Line-1, Line-2, Line-3,		617		555.3	15.425	700 539.875
SLEOAG1100102 Doe	E	Britain	Doe	1970-01-01		CAR	GBP	1	1000000		1 Agreement	GBP	Organisation	1 Coverholder	January		SLEOAG1100108	34682.0	35047.0		Line-4, S2 2EX Line-1, Line-2, Line-3,		200	20	180	5	175
SLEOAG1100102 Doe	E	Britain Great	Doe	1970-01-01	1970-01-01		GBP	1	1000000		1 Agreement	GBP		1 Coverholder			SLEOAG1100110		35047.0		Line-4, L18 7JE Line-1, Line-2, Line-3,		224		201.6	5.6	196
SLEOAG1100102 Doe		Britain Great	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	1 Agreement	GBP	Organisation	1 Coverholder	January	2022	SLEOAG1100111	34682.0	35047.0	Company 6	Line-4, ST19 5JD Line-1, Line-2, Line-3,	GBP	279	27.9	251.1	6.975	244.125
SLEOAG1100102 Doe		Britain Breat Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement	GBP	Organisation	Coverholder	January	2022	SLEOAG1100112	34682.0	35047.0	Company 6	Line-4, TR21 0NL Line-1, Line-2, Line-3, Line-4, NG4 1PU	GBP	626	62.6	563.4	15.65	547.75
SLEOAG1100102 Doe			Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement	GBP	Organisation	Coverholder	January	2022	SLEOAG1100113	34682.0	35047.0	Company 7	Line-1, Line-2, Line-3, Line-4, IV2 4WN	GBP	629	62.9	566.1	15.725	550.375
SLEOAG1100102 Doe		_	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100114	34682.0	35047.0	Company 7	Line-1, Line-2, Line-3, Line-4, B94 6LJ	GBP	706	70.6	635.4	17.65	617.75
SLEOAG1100102 Doe			Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100115	34682.0	35047.0	Company 8	Line-1, Line-2, Line-3, Line-4, DH8 0SA	GBP	727	72.7	654.3	18.175	636.125
SLEOAG1100102 Doe	. C	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100116	34682.0	35047.0	Company 8	Line-1, Line-2, Line-3, Line-4, HD7 4BE	GBP	479	47.9	431.1	11.975	419.125
SLEOAG1100102 Doe	C	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100117	34682.0	35047.0	Company 9	Line-1, Line-2, Line-3, Line-4, KT6 6SE	GBP	270	27	243	6.75	236.25
SLEOAG1100102 Doe	e C	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000		Agreement 1	GBP	Organisation	Coverholder 1	January		SLEOAG1100118		35047.0	Company 9	Line-1, Line-2, Line-3, Line-4, M20 4RB	GBP	707	70.7	636.3	17.675	618.625
SLEOAG1100102 Doe	E	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	287	Agreement 1	GBP	Organisation	Coverholder 1	January	2022	SLEOAG1100119	34682.0	35047.0	Company 10	Line-1, Line-2, Line-3, Line-4, M25 3FF		687	68.7	618.3	17.175	601.125
SLEOAG1100102 Doe	E	Britain	Doe	1970-01-01		CAR	GBP	1	1000000		1	GBP	Organisation	Coverholder 1	January		SLEOAG1100120	34682.0	35047.0	10	Line-1, Line-2, Line-3, Line-4, CR6 9NX		749		674.1	18.725	655.375
	E	Britain	Company 5	1970-01-01		CAR	GBP	1	1000000		Agreement 4	GBP	Organisation	Coverholder 1	February		SME1400101	34317.0		Company 1	Line-1, Line-2, Line-3, Line-4, BT42 4DA		292	29.2	262.8	7.3	255.5
SME1400105 Compa SME1400105 Compa		Great Britain Great	Company 5	1970-01-01	1970-01-01	CAR	GBP	1	1000000		Agreement 4	GBP	Organisation Organisation	1	February		SME1400102 SME1400103	34682.0			Line-1, Line-2, Line-3, Line-4, DN37 9SE Line-1, Line-2, Line-3,		726		258.3 653.4	7.175	251.125 635.25
	E	Britain	Company 5	1970-01-01	1970-01-01		GBP	1	1000000		Agreement Agreement	GBP	Organisation	1			SME1400103	34682.0			Line-1, Line-2, Line-3, Line-4, DL4 2AZ Line-1, Line-2, Line-3,		666	66.6	599.4	16.65	582.75
		Britain			1970-01-01		GBP	1	1000000		4 Agreement		Organisation	1							Line-4, TF2 6HL		207	20.7	186.3	5.175	181.125
	npany 5 C	Britain Great	Company 5		1970-01-01		GBP	1	1000000		4 Agreement		Organisation	1				34682.0			Line-1, Line-2, Line-3, Line-4, BR1 2HU Line-1, Line-2, Line-3,		287		258.3	7.175	251.125
SME1400105 Compa		Britain Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	1	1000000	207	4 Agreement	GBP		1 Coverholder				34682.0	35047.0	Company 7	Line-4, KT5 9NR Line-1, Line-2, Line-3,	GBP	800	80	720	20	700
	anisation (	_			1970-01-01		GBP	1	1000000		Agreement	GBP		1			SSYN21400101	34317.0		Organisation	Line-4, NN9 5UH Line-1, Line-2, Line-3, Line-4, BT42 4DA		292		262.8	7.3	255.5
SSYN21400104 Organis 4	anisation (	-	Organisation	1970-01-01	1970-01-01	CAR	GBP	1	1000000	666	Agreement 5	GBP	Organisation	2 Coverholder 2	January	2022	SSYN21400102	34682.0	35047.0		Line-4, BT42 4DA Line-1, Line-2, Line-3, Line-4, DN37 9SE	GBP	287	28.7	258.3	7.175	251.125
SSYN21400104 Organis 4	anisation (	_	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	1	1000000	666	Agreement 5	GBP	Organisation	Coverholder 2	January	2022	SSYN21400103	34682.0		Organisation	Line-1, Line-2, Line-3, Line-4, DL4 2AZ		726	72.6	653.4	18.15	635.25
SSYN21400104 Organis	anisation C	-	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	1	1000000	666	Agreement 5	GBP	Organisation	Coverholder 2	January	2022	SSYN21400104	34682.0	35047.0	Organisation	Line-1, Line-2, Line-3, Line-4, TF2 6HL	GBP	666	66.6	599.4	16.65	582.75
SSYN21400104 Organis	anisation (		Organisation 4	1970-01-01	1970-01-01	CAR	GBP	1	1000000	666	Agreement 5	GBP	Organisation	Coverholder 2	January	2022	SSYN21400105	34682.0	35047.0	Organisation	Line-1, Line-2, Line-3, Line-4, BR1 2HU	GBP	207	20.7	186.3	5.175	181.125
4		Britain	4		1970-01-01		GBP	1	1000000		Agreement 5		Organisation	Coverholder 2			SSYN21400106	34682.0		6	Line-1, Line-2, Line-3, Line-4, KT5 9NR		287		258.3	7.175	251.125
4	E	Britain	Organisation 4	1970-01-01	1970-01-01		GBP	1	1000000		Agreement 5		Organisation	2			SSYN21400107	34682.0		7	Line-1, Line-2, Line-3, Line-4, NN9 5UH		800		720	20	700
4		Britain	Organisation 4				GBP	1	1000000		Agreement 5			2			SSYN21400108			8	Line-1, Line-2, Line-3, Line-4, KT5 9NR		726		653.4	18.15	635.25
4	E	Britain	Organisation 4	1970-01-01	1970-01-01		GBP	1	1000000		Agreement 5		Organisation	2			SSYN21400109	34682.0		9	Line-1, Line-2, Line-3, Line-4, NN9 5UH		666		599.4	16.65	582.75
4		Britain	Organisation 4				GBP	1	1000000		Agreement 5		Organisation	2	,		SSYN21400110	34682.0		10	Line-1, Line-2, Line-3, Line-4, KT5 9NR		207		186.3	5.175	181.125
4	E	Britain	Organisation 4 Organisation	1970-01-01	1970-01-01		GBP	1	1000000		Agreement 5 Agreement			2			SSYN21400111 SSYN21400101	34682.0 34317.0		11	Line-1, Line-2, Line-3, Line-4, NN9 5UH		287		258.3	7.175	251.125
1.7			Organisation 10 Organisation		1970-01-01		GBP	1	1000000		Agreement 5		Organisation Organisation	2			SSYN21400101 SSYN21400102	34317.0		1	Line-1, Line-2, Line-3, Line-4, BT42 4DA Line-1, Line-2, Line-3.		292		262.8	7.3	255.5
10	anisation (	Sntain	Organisation	1970-01-01			GBP	1	1000000		Agreement 5 Agreement		Organisation	2			SSYN21400102 SSYN21400103	34682.0		Organisation	Line-1, Line-2, Line-3, Line-4, DN37 9SE Line-1, Line-2, Line-3,		726		653.4	7.175	635.25
10	anisation C	Britain Great	10	1970-01-01	1970-01-01		GBP	1	1000000		5	GBP		2			SSYN21400103	34682.0		3	Line-4, DL4 2AZ		666		599.4	16.65	582.75
10	anisation C	Britain Breat	Organisation 10 Organisation				GBP	1	1000000		6 Agreement			2			SSYN21400105	34682.0		Organisation	Line-1, Line-2, Line-3, Line-4, TF2 6HL Line-1, Line-2, Line-3,		207		186.3	5.175	181.125
1.7	anisation C	Great	10 Organisation	1970-01-01	1970-01-01		GBP	1	1000000	207	Agreement		Organisation	2			SSYN21400106	34682.0		Organisation	Line-4, BR1 2HU Line-1, Line-2, Line-3,		287	28.7	258.3	7.175	251.125
10	anisation (	Britain Breat Britain	Organisation		1970-01-01	CAR	GBP	1	1000000		Agreement 6		Organisation	Coverholder	January	2022	SSYN21400107	34682.0		6	Line-4, KT5 9NR Line-1, Line-2, Line-3, Line-4, NN9 5UH		800	80	720	20	700
	anisation C	Britain Breat Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	1	1000000	207	Agreement 5	GBP		2			SSYN21400108	34682.0	35047.0	Organisation	Line-4, NN9 5UH Line-1, Line-2, Line-3, Line-4, KT5 9NR	GBP	726	72.6	653.4	18.15	635.25
SSYN21400110 Organis	anisation C		Organisation 10	1970-01-01	1970-01-01	CAR	GBP	1	1000000	207	Agreement 5	GBP	Organisation	Coverholder	January	2022	SSYN21400109	34682.0	35047.0	Organisation	Line-4, K15 9NR Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	666	66.6	599.4	16.65	582.75
1.7	anisation C			1970-01-01	1970-01-01	CAR	GBP	1	1000000	207	Agreement 5	GBP	Organisation	Coverholder 2	January	2022	SSYN21400110	34682.0	35047.0		Line-1, Line-2, Line-3, Line-4, KT5 9NR	GBP	207	20.7	186.3	5.175	181.125
SSYN21400110 Organis	anisation C	_		1970-01-01	1970-01-01	CAR	GBP	1	1000000	207	Agreement 5	GBP	Organisation	Coverholder 2	January	2022	SSYN21400111	34682.0			Line-1, Line-2, Line-3, Line-4, NN9 5UH		287	28.7	258.3	7.175	251.125