The column   The	Policy Reference	Original	Territory	Insured	Start Date	Expiry	Class of	Original Currency	Exchange	Limit of	Agreement	PolicyNumber	Inception	Expiry	Name	Address	Currency	Gross	Brokerage	Net	Commission	Final Net
Mathematical Section	SLEOAG1100101	Insured	Great	Company 1		Date	Business	GBP	Rate 1		Reference Agreement 1	SLEOAG1100101	34682.0	34925.0	Company 1	Line-1, Line-2, Line-3, Line-4, BT42		Premium	29.2	Premium 262.8	7.3	Premium
Part	SLEOAG1100101	Company 1	Great		1970-01-01	1970-01-01	CAR	GBP	1	1000001	Agreement 1	SLEOAG1100102	34682.0	35047.0	Company 1		GBP	287	28.7	258.3	7.175	251.125
14	SLEOAG1100101	Company 1	Great	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	Agreement 1	SLEOAG1100103	34682.0	35047.0	Company 2	9SE Line-1, Line-2, Line-3, Line-4, DL4	GBP	726	72.6	653.4	18.15	635.25
Mathematical	SLEOAG1100101	Company 1		Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	Agreement 1	SLEOAG1100104	34682.0	35047.0	Company 2		GBP	666	66.6	599.4	16.65	582.75
	SLEOAG1100101	Company 1		Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	Agreement 1	SLEOAG1100105	34682.0	35047.0	Company 3	EHL Line-1, Line-2, Line-3, Line-4, BR1	GBP	207	20.7	186.3	5.175	181.125
Part	SLEOAG1100101	Company 1	Great	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	Agreement 1	SLEOAG1100106	34682.0	35047.0	Company 3		GBP	287	28.7	258.3	7.175	251.125
Mathematic	SLEOAG1100101	Company 1	Great	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	Agreement 1	SLEOAG1100107	34682.0	35047.0	Company 4		GBP	800	80	720	20	700
Mathematical State	SLEOAG1100101	Company 1	Great	Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	Agreement 1	SLEOAG1100108	34682.0	35047.0	Company 4		GBP	617	61.7	555.3	15.425	539.875
Mathematical Registry   Math	SLEOAG1100101	Company 1		Company 1	1970-01-01	1970-01-01	CAR	GBP	1	1000001	Agreement 1	SLEOAG1100109	34682.0	35047.0	Company 5	Line-1, Line-2, Line-3, Line-4, L18	GBP	200	20	180	5	175
Mathematical	SLEOAG1100101	Company 1			1970-01-01	1970-01-01	CAR	GBP	1	1000001	Agreement 1	SLEOAG1100110	34682.0	35047.0	Company 5		GBP	224	22.4	201.6	5.6	196
Mathematical					1970-01-01	1970-01-01	CAR	GRP	1	1000001	Agreement 1	SI FOAG1100111	34682.0	35047.0			GRP	279	27.9	261.1	6 975	244 125
			Britain						1		-					ONL						
	SI FOAG1100101	Company 1	Britain						1		-					1PU						
									1		-					4WN						
Section   Contine			Britain													6LJ						
			Britain													0SA						
			Britain						1		-					4BE						
Marche   M			Britain													6SE						
		Oumpany 1	Britain								-					4RB						
		Company 1	Britain						1							3FF						
Part		,	Britain						1		-					9NX						
Mathematical Region			Britain						1							4DA						
Part			Britain						1							9SE						
Mathematical Registration			Britain						1							2AZ						
Mathematical Continue			Britain						1		-					6HL						
Part	SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 1	SLEOAG1100105	34682.0	35047.0	Company 3	Line-1, Line-2, Line-3, Line-4, BR1 2HU		207	20.7	186.3	5.175	181.125
Mathematic	SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 1	SLEOAG1100106	34682.0	35047.0	Company 3		GBP	287	28.7	258.3	7.175	251.125
Part	SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 1	SLEOAG1100107	34682.0	35047.0	Company 4	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	800	80	720	20	700
Marche   M	SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 1	SLEOAG1100108	34682.0	35047.0	Company 4	Line-1, Line-2, Line-3, Line-4, S2 2EX	GBP	617	61.7	555.3	15.425	539.875
Part	SLEOAG1100102	Doe		Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 1	SLEOAG1100109	34682.0	35047.0	Company 5	Line-1, Line-2, Line-3, Line-4, L18 7JE	GBP	200	20	180	5	175
Mathematical Property of the content of the conte	SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 1	SLEOAG1100110	34682.0	35047.0	Company 5	Line-1, Line-2, Line-3, Line-4, ST19 5JD	GBP	224	22.4	201.6	5.6	196
Part	SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 1	SLEOAG1100111	34682.0	35047.0	Company 6	Line-1, Line-2, Line-3, Line-4, TR21 0NL	GBP	279	27.9	251.1	6.975	244.125
Part	SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 1	SLEOAG1100112	34682.0	35047.0	Company 6	Line-1, Line-2, Line-3, Line-4, NG4 1PU	GBP	626	62.6	563.4	15.65	547.75
Part	SLEOAG1100102	Doe	Great Britain	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 1	SLEOAG1100113	34682.0	35047.0	Company 7	Line-1, Line-2, Line-3, Line-4, IV2	GBP	629	62.9	566.1	15.725	550.375
Marche   M	SLEOAG1100102	Doe		Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 1	SLEOAG1100114	34682.0	35047.0	Company 7	Line-1, Line-2, Line-3, Line-4, B94	GBP	706	70.6	635.4	17.65	617.75
Marche   M	SLEOAG1100102	Doe	Great	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 1	SLEOAG1100115	34682.0	35047.0	Company 8	Line-1, Line-2, Line-3, Line-4, DH8	GBP	727	72.7	654.3	18.175	636.125
Marche   M	SLEOAG1100102	Doe	Great	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 1	SLEOAG1100116	34682.0	35047.0	Company 8		GBP	479	47.9	431.1	11.975	419.125
Mathematical Control	SLEOAG1100102	Doe	Great	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 1	SLEOAG1100117	34682.0	35047.0	Company 9		GBP	270	27	243	6.75	236.25
Mathematical Register   Math	SLEOAG1100102	Doe	Great	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 1	SLEOAG1100118	34682.0	35047.0	Company 9	Eine-1, Line-2, Line-3, Line-4, M20	GBP	707	70.7	636.3	17.675	618.625
Ministry	SLEOAG1100102	Doe	Great	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 1	SLEOAG1100119	34682.0	35047.0	Company 10		GBP	687	68.7	618.3	17.175	601.125
Marchan   Marc	SLEOAG1100102	Doe	Great	Doe	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 1	SLEOAG1100120	34682.0	35047.0	Company 10		GBP	749	74.9	674.1	18.725	655.375
Control   Cont	SLEOAG1100117	Company 9		Company 9	1970-01-01	1970-01-01	CAR	EUR	1	1000000	Agreement 1	SLEOAG1100101	34682.0	34925.0	Company 1	Line-1 Line-2 Line-3 Line-4 RT42	GBP	292	29.2	262.8	7.3	255.5
Control   Cont	SLEOAG1100117	Company 9	France		1970-01-01	1970-01-01	CAR	EUR	1	1000000	Agreement 1	SLEOAG1100102	34682.0	35047.0		4DA Line-1, Line-2, Line-3, Line-4, DN37	GBP	287	28.7	258.3	7.175	251.125
Company   Comp		Company 9				1970-01-01	CAR		1		-	SLEOAG1100103	34682.0			9SE						
Company   Comp		Company 9							1							2AZ						
Control   Cont									1		-					6HL	GRP					
Company   Price   Company									1							2HU	CBP	287				
Company   Part   Comp									1							9NR						
Miles   Company   Free   Company   Free   Company   Free   Company   Compa									1		-					5UH						
March   Company   Part   Company   Par									1							Line-1, Line-2, Line-3, Line-4, L18					5	
Part	SLEOAG1100117	Company 9	France	Company 9	1970-01-01	1970-01-01	CAR	EUR	1	1000000	Agreement 1	SLEOAG1100110	34682.0	35047.0	Company 5		GBP	224	22.4	201.6	5.6	196
March   Control   Contro	SLEOAG1100117	Company 9	France	Company 9	1970-01-01	1970-01-01	CAR	EUR	1	1000000	Agreement 1	SLEOAG1100111	34682.0	35047.0	Company 6		GBP	279	27.9	251.1	6.975	244.125
March   Company   Parce   Co	SLEOAG1100117	Company 9	France	Company 9	1970-01-01	1970-01-01	CAR	EUR	1	1000000	Agreement 1	SLEOAG1100112	34682.0	35047.0	Company 6		GBP	626	62.6	563.4	15.65	547.75
Company   Fasce   Company   978-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970-010   1970								EUR	1	1000000	Agreement 1			35047.0			GBP	629	62.9	566.1		550.375
RECOMPTION   Company 8   Face   Company 9   STACO   Company 9	SLEOAG1100117	Company 9	France	Company 9	1970-01-01	1970-01-01	CAR	EUR	1	1000000	Agreement 1	SLEOAG1100114	34682.0	35047.0	Company 7		GBP	706	70.6	635.4	17.65	617.75
Company 8   France Company 9   Process   C								EUR	1	1000000				35047.0		Eine-1, Line-2, Line-3, Line-4, DH8	GBP	727	72.7	654.3		636.125
EXECUTION Company 9 France Company 9 Fra	SLEOAG1100117	Company 9	France	Company 9	1970-01-01	1970-01-01	CAR	EUR	1	1000000	Agreement 1	SLEOAG1100116	34682.0	35047.0		0SA	GBP	479	47.9	431.1	11.975	419.125
Company   France   Company   F									1							4BE Line-1, Line-2, Line-3, Line-4, KT6						
SEEDOCO106   Company 6   France   Company 6   Fra									1		-					6SE						
Section   Company 6   France   Company 9   France   Company 6   France									1							4RB						
Company of Flance Company of									1		-					3FF						
SECO20116 Company 6 France Company 6 1970-01-01 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SECO20110 34682.0 35047.0 Company 2 Line-1, Line-2, Line-3, Line-4, RNI 3 68P 30.0 30.270 15 255 SECO20116 Company 6 France Company 6 1970-01-01 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SECO20110 34682.0 35047.0 Company 6 France Company 6 1970-01-01 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SECO20110 34682.0 35047.0 Company 6 France Company 6 1970-01-01 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SECO20110 34682.0 35047.0 Company 6 France Company 6 1970-01-01 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SECO20110 34682.0 35047.0 Company 6 France Company 6 1970-01-01 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SECO20110 34682.0 35047.0 Company 6 France Company 6 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SECO20110 34682.0 35047.0 Company 6 France Company 6 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SECO20110 34682.0 35047.0 Company 6 France Company 6 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SECO20110 34682.0 35047.0 Company 6 Line-1, Line-2, Line-3, Line-4, RNI GBP 300 30 270 155 255 255 255 255 255 255 255 255 255									1		-					9NX						
SECO0116 Company 6 France Company 6 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SECO0116 34682.0 35047.0 Company 6 France Company 6 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SECO0116 34682.0 35047.0 Company 6 France Company 6									1		-					4DA						
ELECOZO116 Company 6 France Company 6 1970-01-01 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 ELECOZO116 3468.20 35047.0 Company 6 Enable Company 6 France Company 6 1970-01-01 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 ELECOZO116 3468.20 35047.0 Company 6 Enable Company 6 France Company 6 1970-01-01 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 ELECOZO116 3468.20 35047.0 Company 6 Enable Company 6 France Company 6 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 ELECOZO116 3468.20 35047.0 Company 6 Enable Company 7 Enab									1							9SE						
SECONOTION   Company of France   Company of									1		-					2AZ						
ELECOZO1166   Company 6   France   Company 6   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   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   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   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   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   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   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   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   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   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   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   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   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																6HL						
SLECOZO116 Company 6 France Company 6 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SLECOZO118 3468.20 350.47 0 Company 7 Line-1, Line-2, Line-3, Line-4, Line-4									1		-					2HU						
SLECO20116 Company 6 France Company 7 France Company 7 France Company 6 France Company 7 Fr									1							9NR						
SLEDO20116 Company 6 France Company 6 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SLEDO20110 34882.0 36047.0 Company 9 72 Line-1, Line-2, Line-3, Line-4, L18 GBP 210 21 189 10.5 178.5 SLEDO20115 Company 15 1970-01-01 1970-01-01 1970-01-01 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SLEDO20110 34882.0 36047.0 Company 15 Line-1, Line-2, Line-3, Line-4, L18 GBP 300 30 270 15 255 SLEDO20115 Company 15 1970-01-01 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SLEDO20110 34882.0 36047.0 Company 15 Line-1, Line-2, Line-3, Line-4, L18 GBP 300 30 270 15 255 SLEDO20115 Company 15 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SLEDO20113 34882.0 36047.0 Company 3 SLEDO20115 Company 15 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SLEDO20113 34882.0 36047.0 Company 3 SLEDO20115 Company 15 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SLEDO20113 34882.0 36047.0 Company 3 SLEDO20115 Company 15 1970-01-01 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SLEDO20115 34882.0 36047.0 Company 3 SLEDO20115 Company 15 1970-01-01 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SLEDO20115 34882.0 36047.0 Company 3 SLEDO20115 Company 5 Line-1, Line-2, Line-3, Line-4, Line-4, Line-3, Line-4, Line-4, Line-3, Line-4,									1		-					SUH						
SECONDITIS   Company 15   Company 15   1970-01-01   1970-01-01   1970-01-01   CAR   EUR   1   1,000000   Agreement 2   SECONDITIS   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468.0   3468	SLEO200106 SLEO200106								1							Line-1, Line-2, Line-3, Line-4, L18						
## ADA ## Company 15   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   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   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   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   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   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   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   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   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   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   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   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   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-	SLEO200115								1							7JE Line-1, Line-2, Line-3, Line-4, BT42						
SECURION SECURITY SEC	SLEO200115								1		-					4DA						
SLECQ00115 Company 15 Germany Company 15 1970-01-01 1970-01-01 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SLECQ00114 3468.20 3504.70 Company 4 Lien-1, Line-2, Line-3, Line-4, H72 GBP 600 60 540 30 510 1000000000000000000000000000000	SLEO200115								1							9SE						
SLECQ00115 Company 15 Germany Company 15 1970-01-01 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SLECQ00116 34682.0 350x7.0 Company 5 Line-1, Line-2, Line-3, Line-4, RR1 GBP 210 21 189 10.5 178.5 178.5 Line-2, Line-3, Line-4, RR1 GBP 210 21 189 10.5 178.5 Line-2, Line-3, Line-4, RR1 GBP 210 21 189 10.5 178.5 Line-2, Line-3, Line-4, RR1 GBP 210 21 189 10.5 178.5 Line-2, Line-3, Line-4, RR1 GBP 210 21 189 10.5 178.5 Line-3, Line-4, Line-3, Line-4, Line-3, Line-4, RR1 GBP 210 21 189 10.5 178.5 Line-3, Line-4, Line-3, Line-4, Line-3, Line-4, Line-3, Line-4, Line-3, Line-4, RR1 GBP 210 21 189 10.5 178.5 Line-3, Line-4, L									1		-					2AZ						
2HU 22000115 Company 15 Germany Company 15 1970-01-01 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SLE02001160 34682.0 35047.0 Company 6 Line-1, Line-2, Line-3, Line-4, KTS GBP 300 50 270 15 255 SNR COMPANY 5 Germany Company 15 1970-01-01 1970-01-01 1970-01-01 CAR EUR 1 1000000 Agreement 2 SLE02001107 34682.0 35047.0 Company 7 Line-1, Line-2, Line-3, Line-4, NNO GBP 800 50 270 40 680									1							6HL						
SAR 9NR 9NR 9NR 9NR 9NR 9NR 9NR 9NR 9NR 9N			Germany						1		-					2HU						
Agreement 2 Set-Lixing Limit 1, time 2, time 4, time 4			Carrie													9NR						
	oceoz00115	онирапу 15	Germany	company 15	1970-01-01	1970-01-01	UAR	LUR		1000000	ryreement 2	SLEOZUU107	3408Z.U	30047.0	Jumpany 7	SUH	apr	300	ou .	120	<b>~</b> U	300

Policy Reference	Original	Territory	Insured	Start Date	Expiry	Class of Business	Original Currency Code	Exchange Rate	Limit of Liability	Agreement Reference	PolicyNumber	Inception	Expiry	Name	Address	Currency	Gross	Brokerage	Net Premium	Commission	Final Net Premium
SLEO200115	msureu	Germany	Company 15	1970-01-01	1970-01-01			1	1000000	Agreement 2	SLE0200108	34682.0	35047.0	Company 8	Line-1, Line-2, Line-3, Line-4, S2 2E)	GBP	617	61.7	555.3	30.85	524.45
SLEO200115	Company 15	Germany	Company 15	1970-01-01	1970-01-01	CAR	EUR	1	1000000	Agreement 2	SLEO200109	34682.0	35047.0	Company 9	Line-1, Line-2, Line-3, Line-4, L18 7JE	GBP	210	21	189	10.5	178.5
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	1	1000000	Agreement 3	SLEO1300101	34317.0	34925.0	Company 16	Line-1, Line-2, Line-3, Line-4, BT42 4DA	GBP	292	29.2	262.8	7.3	255.5
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	1	1000000	Agreement 3	SLEO1300102	34682.0	35047.0	Company 17	Line-1, Line-2, Line-3, Line-4, DN37 9SE	GBP	287	28.7	258.3	7.175	251.125
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	1	1000000	Agreement 3	SLEO1300103	34682.0	35047.0	Company 18	Line-1, Line-2, Line-3, Line-4, DL4 2AZ	GBP	726	72.6	653.4	18.15	635.25
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	1	1000000	Agreement 3	SLEO1300104	34682.0	35047.0	Company 19	Line-1, Line-2, Line-3, Line-4, TF2 6HL	GBP	666	66.6	599.4	16.65	582.75
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	1	1000000	Agreement 3	SLEO1300105	34682.0	35047.0	Company 20	Line-1, Line-2, Line-3, Line-4, BR1 2HU	GBP	207	20.7	186.3	5.175	181.125
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	1	1000000	Agreement 3	SLEO1300106	34682.0	35047.0	Company 21	Line-1, Line-2, Line-3, Line-4, KT5 9NR	GBP	287	28.7	258.3	7.175	251.125
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	1	1000000	Agreement 3	SLEO1300107	34682.0	35047.0	Company 22	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	800	80	720	20	700
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	1	1000000	Agreement 3	SLEO1300108	34682.0	35047.0	Company 23	Line-1, Line-2, Line-3, Line-4, S2 2E)		617	61.7	555.3	15.425	539.875
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	1	1000000	Agreement 3	SLEO1300109	34682.0	35047.0	Company 24	Line-1, Line-2, Line-3, Line-4, L18 7JE	GBP	210	21	189	5.25	183.75
SLEO1300107	Company 22	Ireland	Company 22	1970-01-01	1970-01-01	CAR	EUR	1	1000000	Agreement 3	SLEO1300110	34682.0	35047.0	Company 25	Line-1, Line-2, Line-3, Line-4, ST19 5JD	GBP	224	22.4	201.6	5.6	196
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 4	SME1400101	34317.0	34925.0	Company 1	Line-1, Line-2, Line-3, Line-4, BT42 4DA	GBP	292	29.2	262.8	7.3	255.5
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 4	SME1400102	34682.0	35047.0	Company 2	Line-1, Line-2, Line-3, Line-4, DN37 9SE	GBP	287	28.7	258.3	7.175	251.125
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 4	SME1400103	34682.0		Company 3	Line-1, Line-2, Line-3, Line-4, DL4 2AZ	GBP	726	72.6	653.4	18.15	635.25
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 4	SME1400104	34682.0		Company 4	Line-1, Line-2, Line-3, Line-4, TF2 6HL	GBP	666	66.6	599.4	16.65	582.75
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 4	SME1400105	34682.0	35047.0	Company 5	Line-1, Line-2, Line-3, Line-4, BR1 2HU	GBP	207	20.7	186.3	5.175	181.125
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 4	SME1400106	34682.0	35047.0	Company 6	Line-1, Line-2, Line-3, Line-4, KT5 9NR	GBP	287	28.7	258.3	7.175	251.125
SME1400105	Company 5	Great Britain	Company 5	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 4	SME1400107	34682.0	35047.0	Company 7	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	800	80	720	20	700
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400101	34317.0	34925.0	Organisation 1	Line-1, Line-2, Line-3, Line-4, BT42 4DA	GBP	292	29.2	262.8	7.3	255.5
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400102	34682.0	35047.0	Organisation 2	Line-1, Line-2, Line-3, Line-4, DN37 9SE	GBP	287	28.7	258.3	7.175	251.125
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400103	34682.0	35047.0	Organisation 3	Line-1, Line-2, Line-3, Line-4, DL4 2AZ	GBP	726	72.6	653.4	18.15	635.25
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400104	34682.0	35047.0	Organisation 4	Line-1, Line-2, Line-3, Line-4, TF2 6HL	GBP	666	66.6	599.4	16.65	582.75
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400105	34682.0	35047.0	Organisation 5	Line-1, Line-2, Line-3, Line-4, BR1 2HU	GBP	207	20.7	186.3	5.175	181.125
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400106	34682.0	35047.0	Organisation 6	Line-1, Line-2, Line-3, Line-4, KT5 9NR	GBP	287	28.7	258.3	7.175	251.125
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400107	34682.0	35047.0	Organisation 7	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	800	80	720	20	700
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400108	34682.0	35047.0	Organisation 8	Line-1, Line-2, Line-3, Line-4, KT5 9NR	GBP	726	72.6	653.4	18.15	635.25
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400109	34682.0	35047.0	Organisation 9	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	666	66.6	599.4	16.65	582.75
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400110	34682.0	35047.0	Organisation 10	Line-1, Line-2, Line-3, Line-4, KT5 9NR	GBP	207	20.7	186.3	5.175	181.125
SSYN21400104	Organisation 4	Great Britain	Organisation 4	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400111	34682.0	35047.0	Organisation 11	Line-1, Line-2, Line-3, Line-4, NN9 SUH	GBP	287	28.7	258.3	7.175	251.125
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400101	34317.0	34925.0	Organisation 1	Line-1, Line-2, Line-3, Line-4, BT42 4DA	GBP	292	29.2	262.8	7.3	255.5
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400102	34682.0	35047.0	Organisation 2	Line-1, Line-2, Line-3, Line-4, DN37 9SE	GBP	287	28.7	258.3	7.175	251.125
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400103	34682.0	35047.0	Organisation 3	Line-1, Line-2, Line-3, Line-4, DL4 2AZ	GBP	726	72.6	653.4	18.15	635.25
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400104	34682.0	35047.0	Organisation 4	Line-1, Line-2, Line-3, Line-4, TF2 6HL	GBP	666	66.6	599.4	16.65	582.75
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400105	34682.0	35047.0	Organisation 5	Line-1, Line-2, Line-3, Line-4, BR1 2HU	GBP	207	20.7	186.3	5.175	181.125
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400106	34682.0	35047.0	Organisation 6	Line-1, Line-2, Line-3, Line-4, KT5 9NR	GBP	287	28.7	258.3	7.175	251.125
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400107	34682.0	35047.0	Organisation 7	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	800	80	720	20	700
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400108	34682.0	35047.0	Organisation 8	Line-1, Line-2, Line-3, Line-4, KT5 9NR	GBP	726	72.6	653.4	18.15	635.25
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400109	34682.0	35047.0	Organisation 9	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	666	66.6	599.4	16.65	582.75
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400110	34682.0	35047.0	Organisation 10	Line-1, Line-2, Line-3, Line-4, KT5 9NR	GBP	207	20.7	186.3	5.175	181.125
SSYN21400110	Organisation 10	Great Britain	Organisation 10	1970-01-01	1970-01-01	CAR	GBP	1	1000000	Agreement 5	SSYN21400111	34682.0	35047.0	Organisation 11	Line-1, Line-2, Line-3, Line-4, NN9 5UH	GBP	287	28.7	258.3	7.175	251.125