

## EVIDENCE OF INSURANCE

### In respect of contract with Gold Republic for the provision of storage of gold bars at the Assured's premises in Amsterdam.

This evidence of insurance is given as a matter of information only and confers no rights upon the holder other than those provided by the policy. This evidence does not amend, extend or alter the coverage afforded by the policy described herein.

<u>TYPE:</u>	CASH IN TRANSIT LIABILITY INSURANCE INCLUDING TERRORISM
<u>POLICY NUMBERS:</u>	QR001811 / QR011211 / QR002011
<u>ASSURED:</u>	G4S plc and/or subsidiary and/or associated companies, including <b>G4S Cash Solutions B.V.</b>
<u>PERIOD:</u>	1 January 2011 to 31 December 2011 both days inclusive
<u>SUM INSURED:</u>	<b>EUR 15,000,000</b> each and every loss but <b>EUR 15,000,000</b> any one occurrence and in all in respect of static terrorism risks, subject always to approved operating limits within the specific country of operation.
<u>SITUATION:</u>	Worldwide whether in transit or at rest
<u>INSURING CLAUSE:</u>	<p>This insurance is to indemnify the Assured:-</p> <p>In respect of their legal liability arising under statute and/or contract and/or common law and/or otherwise for loss of or destruction of or damage to the Interest Insured as defined herein arising from any cause whatsoever including any act or omission of the Assured or of its employees or former employees whether during regular hours of business or otherwise.</p> <p>Including whilst in the course of transit or whilst in the premises of the Assured.</p>
<u>INTEREST INSURED:</u>	Money, currency, coin, bullion, jewellery, precious stones, uncanceled postage and revenue stamps, cheques, drafts, warrants, money orders, bonds, coupons, certificates of stock, negotiable and non-

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negotiable securities, blank travellers cheques, mail, book-keeping ledgers and records, data processing records, business records, phone credit cards, computer disks, valuables, credit cards.

## CONDITIONS:

### 1. OTHER INSURANCE

This insurance is primary insofar as any other insurance carried by customers of the Assured is concerned.

### 2. LOSS PAYEES

In the event of loss destruction or damage to the Interest Insured the subject of indemnity under this policy Underwriters will at the request of the Assured regard any of the Assured's customers as loss payees and will indemnify such customers direct.

### 3. LOSS PAYMENT RIDER

In the event that the Assured is entitled to any payment under this insurance, it is agreed that the Assured may assign, in writing, a customer to whom the payment or any part thereof shall be made. It is further understood and agreed that Assured's assignee has no rights under the contract of insurance. The only right conferred is the right to receive direct payment in accordance with this rider but in no event shall payments made under this policy exceed the applicable coverage limits. The inclusion of more than one assigned customer shall not increase the limits of the Underwriter's liability.

## EXCLUSIONS:

### 1. Applicable whilst interest on land

Notwithstanding anything contained to the contrary herein this Policy does not cover Loss or Damage directly or indirectly occasioned by, happening through or in consequence of War, Invasion, Acts or Foreign Enemies, Hostilities, (whether war be declared or not), Civil War, Rebellion, Revolution, Insurrection, Military or Usurped Power, Confiscation, or Nationalisation, or Requisition or Destruction of or Damage to the Interest Insured by or under the order of any government or public or local authority.

### 2. Underwriters shall not be liable for loss or damage resulting from breakage of statuary, marbles, glassware, bric-a-brac, porcelains and similar fragile articles unless caused by fire, lightning, theft and/or attempted theft, aircraft, derailment, cyclone, tornado, windstorm, earthquake, flood, explosion, malicious damage or collision or overturn of conveyance.

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## MARKET CLAUSES:

1. JC056 Termination of Transit Clause (Terrorism) (amended)– not applicable to Schedule A or C
2. T3 Terrorism Form – applicable to Schedule C only
3. CL385 Institute War Clauses (Cargo) - not applicable to Schedule C
4. CL386 Institute Strikes Clauses (Cargo) - not applicable to Schedule C
5. CL388 Institute War Clauses (Air Cargo) - not applicable to Schedule C
6. CL389 Institute Strikes Clauses (Air Cargo) - not applicable to Schedule C
7. CL370 Institute Radioactive Contamination, Chemical, Biological, Bio-Chemical and Electromagnetic Exclusion Clause (10/11/2003) (amended) - applicable to Schedule B only

## INSURER

SCHEDULE(S): **Schedule A:** QR001811 - CIT Liability **including** Terrorism

GBP 4,000,000 each and every loss but  
GBP 9,000,000 in the annual aggregate.  
100% Zurich Insurance Plc

**Schedule B:** QR011211 - CIT Liability **excluding** static Terrorism

GBP 11,000,000 each and every loss excess of Schedule A  
100% Underwriters at Lloyd's of London and Certain  
London Market and International Insurance  
Companies

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**Schedule C:** QR002011 - Static Risk Terrorism Liability

GBP 11,000,000 any one occurrence and in all excess of  
Schedule A

100% Underwriters at Lloyd's of London

This is to certify that the policies of insurance listed above have been issued to the Assured named above and are in force at this time. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this evidence of insurance may be issued or may pertain, the insurance afforded by the policies described herein is subject to all terms, exclusions and conditions of such policy.



Philip C. Turner ACII  
Managing Director  
Marsh Ltd

10 December 2010