

to renew this policy.

## risk broking pty ltd | abn: 27 099 137 498 | afs licence#: 230673 |evel 2, 86 pirie street, adelaide sa 5000 | phone: (08) 8232 2311 | fax: (08) 8232 2836 |info@riskbroking.com.au | www.riskbroking.com.au



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# TAX INVOICE

This document will be a tax invoice for GST when you make payment

**Invoice Date:** 30/04/2021 **Invoice No:** 87110

Our Reference: FINSBURYGR Should you have any queries in relation to this account, please contact your Account Manager

Bryan Miller

Finsbury Green Pty Ltd

You are reminded that the policy mentioned below falls due for renewal

made by this date. This is not a demand for payment, but an invitation

on 1/05/2021. To ensure your continued protection, payment should be

PO Box 207

WELLAND SA 50007

Class of Policy: Industrial Special Risks

Insurer: Zurich Australian Insurance Limited

1-5 Wakefield Street, KENT TOWN SA 5067

ABN: 13 000 296 640

The Insured: Finsbury Green Pty Ltd

**RENEWAL** 

Policy No: 53 2209363 ISR

Period of Cover:

From **1/05/2021** 

to **1/05/2022** at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

#### YOUR DUTY OF DISCLOSURE

PLEASE READ IMPORTANT NOTICE OVERLEAF

#### **NON-DISCLOSURE**

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

# Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	
\$74,690.70	\$0.00	\$479.22	\$7,516.99	\$8,875.80	
			TOTAL	\$	\$91,562.71

eft

Acct Name: Risk Broking Pty Ltd Trust Account BSB: 185300 Account: 235146024

Reference: FINSBURYGR 87110

Mail this portion with your cheque payable to:

Risk Broking Pty Ltd

Our Reference: FINSBURYGR Invoice No: 87110 Acct Man: Bryan Miller Schedule of Insurance Page 2 of 12

Industrial Special Risks Class of Policy: 53 2209363 ISR Policy No:

The Insured: Finsbury Green Pty Ltd Invoice No: 87110

**FINSBURYGR** Our Ref:

#### MARK IV INDUSTRIAL SPECIAL RISKS

## THE INSURED:

Finsbury Green Pty Ltd (previously known as Finsbury Print Pty Ltd) Business Print (Australia) Pty Ltd Finsbury Administration Services Pty Ltd Kras Pty Ltd Gnezdo Jajce Pty Ltd (previously known as Finsbury Print Melbourne Pty Ltd) Green Printing Pty Ltd Alveo Pty Ltd Lorimer Street Loan Pty Ltd Sourceithq Pty Ltd

Finsbury Administration Service Trust, Trustee: Finsbury Administration Services Pty Ltd Finsbury Green Equipment Trust (previously known as Finsbury Melbourne Equipment Trust) Orel Unit Trust, Trustee: Kras Pty Ltd

Gnesdo Jajce Trust

Alveo Trust

The Ernie & Olga Orel Trust The Peter Orel Trust The Mark Orel Trust

Orel Superannuation Fund

- (a) subsidiary companies, organizations and other entities over which the named insured has the capacity to dominate decision-making, directly or indirectly, in relation to financial and operational policies, so as to achieve the objectives of the named insured and
- (b) social and sports clubs (including committees and officers from time to time of unincorporated bodies) and the trustees of the insureds superannuation and pension funds and welfare organisations, and
- (c) all other organizations and other entities to whom (whether mortgagees, lessors, joint ventures or other parties with a legal or equitable interest in the property insured) the named insured has, or has undertaken, a responsibility to maintain insurance.

All for their respective interests, rights and liabilities and to the extent that they are not more specifically insured.

### THE BUSINESS:

Principally reprographics, printing, Print Management/Broker (Warehouse/distribution), Market Communication Design, and related services, labour hire, equipment hire, sale of software, property owners and all other ancillary activities.

### THE SITUATION:

Anywhere in Australia where the Insured has property and/or carries on Business, has goods and/or other property stored and/or being processed or has work done.

# **PERIOD OF INSURANCE:**

From: 01 April 2021 01 April 2022 To:

at 4.00 pm local time in the afternoon

Schedule of Insurance Page 3 of 12

Class of Policy: Industrial Special Risks 53 2209363 ISR Policy No:

The Insured: Finsbury Green Pty Ltd Invoice No: 87110

**FINSBURYGR** Our Ref:

DECL/	٩RAT	ION OI	F ASSETS:
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SITUATION	BUILDINGS	PLANT/MACH	STOCK	TOTAL	
1A South Road, Thebarton SA	\$ 9,50	00,000 \$10,5	500,000 -	\$20,000	.000
77 Roberts Road, Greenacre NSW 23	- 190	\$ 1,0	50,000 -	\$ 1,050	,000
Unit 25/ 8 Roger Street, Port Melb V	IC \$ 8,60	00,000 \$ 6,2	.00,000 -	\$14,800	.000
L9, 124 Exhibition St, Melbourne VIC	C Nil	\$	54,000	\$ 54,	000
Finsbury owned stock held by FG en	tities		\$580,0	00 \$ 580	,000
Customer owned stock held by FG E	ntities		\$6,000	,000 \$ 6,000	,000
TOTALS	<b>\$18,</b> 1	L00,000 \$17,8	804,000 \$6,58	80,000 \$42,4	84,000

# NOTE: Basis of settlement - Indemnity value applies to listed equipment as per schedule supplied for \$8,910,000

**DECLARED VALUES:** (in accordance with the Basis of Settlement)

Section 1

All property insured	\$ 42,484,000
Section 2	

All Gross Profit (Excluding Print Management) 7,250,000 **Insured Payroll** \$ 18,250,000 \$ Additional Increased Cost of Working 500,000 \$ **Professional Fees** 250,000 Rent Receivable (Kras Pty Ltd), Orel Superannuation

Fund 2,400,000

**TOTAL DECLARED VALUES** 71,134,000

#### LIMITS OF LIABILITY:

The amounts set out hereunder represent the Insurer(s) Maximum Limit(s) of Liability in respect of any one loss or series of losses arising out of the one event at any one situation subject to any lesser Limit(s) of Liability specified elsewhere in the Policy.

Section 1 -\$30,000,000

Section 2 -\$32,000,000

## **SUB-LIMITS OF LIABILITY:**

The liability of the Insurer(s) shall be further limited in respect of any one loss or series of losses arising out of any one event at any one Situation as set out hereunder and it is understood and agreed that such Sub-Limit(s) shall not increase the liability of the Insurer(s) beyond the Limit(s) of Liability expressed above and also the undermentioned deductible(s)