

Request Reference: 3225

FOI Request dated 14/08/2024 -

1. *The names of all banking providers that this institution has used in the past two financial years (1st April 2022 – 1st April 2024).*
2. *The services that were used from the above banking providers in the past two financial years (1st April 2022 – 1st April 2024).*

Banking provider refers to: an institution that deals in money and its substitutes which provides money-related services including but not limited to accepting deposits, making loans and providing credit card services.

3. *The name of the insurance company or companies that currently provide [name of body] with the following types of insurance coverage:*

- a. *Employers' liability insurance*
- b. *Public liability insurance*
- c. *Professional indemnity insurance*
- d. *Officials Indemnity*
- e. *Business Interruption*
- f. *Property Owners*
- g. *Personal Accident*
- h. *Casualty*
- j. *Motor/Vehicle*
- k. *Fine Art*
- l. *Property*
- m. *Event*
- n. *Travel*
- o. *Crime*
- p. *Terrorism*
- q. *Excess Liability*

4. *Any other type of insurance not listed above - please provide the name of the company together with the type of the insurance cover*

5. *The start and end dates of the current insurance contract(s) for each type of insurance coverage listed above*

Response

1. Lloyds
Lloyds
Lloyds
Lloyds
LBCM (Lloyds Bank Corporate Markets)
KWI

Close Brothers - 95 day notice
Barclays
HSBC
Santander - 95 day notice
Handelsbanken
Handelsbanken
Handelsbanken Revolving Credit facility
Barclays
HSBC

2.
Main transactional account
Students funds received
Receipt and Payment in Foreign currencies
Receipt of Donations
Medium term investments
Short term investment of spare funds
Short and Medium term investments
Current account
Interest from Handelsbanken investments
Ring fenced Private Placement funds

3. UMAL currently act as a manager of all university insurances for all of the below, with the exception of student content that is with Endsleigh.

a. Employers' liability insurance- Aug 24 – Jul 25
b. Public liability insurance
c. Professional indemnity insurance
d. Officials Indemnity
e. Business Interruption
f. Property Owners
g. Personal Accident
h. Casualty
j. Motor/Vehicle
k. Fine Art
l. Property
m. Event
n. Travel
o. Crime - Oct 24 – Sept 25
p. Terrorism
q. Excess Liability

4. As above

5. Where a date has not been entered the term is the same as Employers Liability.