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SCHEDULE

Regulation 13

GENERAL BUSINESS: ANALYSIS OF GROSS PREMIUMS AND UNDERWRITING ACCOUNT

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Regulation 13

GENERAL BUSINESS: ANALYSIS OF GROSS PREMIUMS AND UNDERWRITING ACCOUNT

Returns under Insurance Companies Legislation

Form 82

General Business: Analysis of gross premiums receivable for provision of direct insurance in other member States

Name of Company

Financial year ended

Member State in which risk is situated

Groups of Classes	Authorisation Classes	Financial year ended			Units	Member State in which risk is situated	For official use
		Company registration number	day	month			
		F82			19	£000	
Accident and Sickness	1,2				1		
Land vehicles, Goods in transit and Motor vehicle liability (carrier's liability only)	3,7,10				2		
Motor vehicle liability (excluding carrier's liability)	10				3		
Fire and other damage to property	8,9				4		
Aviation, Marine and Transport	4,5,6,7,11,12				5		
General Liability	13				6		
Credit and Suretyship	14,15				7		
Other classes	16,17,18				8		

Instruction

The box described as "Member State in which risk is situated" is to be completed by inserting the relevant code from the DTI list of "Country Codes".

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Returns under Insurance Companies Legislation

Form 83

General Business: Underwriting account for provision of direct insurance in other member States

Name of Company

Financial year ended

Member State in which risk is situated

Company registration number	Financial year ended			Units	Member State in which risk is situated	For official use
	day	month	year			
F83			19	£000		

	Groups of Classes							
	Accident and Sickness	Land vehicles, Goods in transit and Motor vehicle liability (carrier's liability only)	Motor vehicle liability (excluding carrier's liability)	Fire and other damage to property	Aviation, Marine and Transport	General Liability	Credit and Suretyship	Other classes
	1	2	3	4	5	6	7	8
Total gross premiums earned in the financial year	11							
Total cost of gross claims incurred in the financial year	12							
Total cost of gross commission attributable to premiums shown at line 11	13							
Gross underwriting result (11-12-13)	14							

Instruction The box described as "Member State in which risk is situated" is to be completed by inserting the relevant code from the DTI list of "Country Codes".

Notes (1) Gross premiums earned equals gross premiums written in the financial year plus gross premiums unearned brought forward less gross premiums unearned carried forward.

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Form 84
(Sheet 1)

Returns under Insurance Companies Legislation

General Business (three year accounting): Underwriting account for provision of direct insurance in other member States

Name of Company

Financial year ended

Member State in which risk is situated

Groups of classes	Cumulative amounts receivable or payable in the financial year and earlier years	Company registration number	Financial year ended			Units	Member State in which risk is situated	For official use	
			day	month	year				
		F84			19	£000			
			Risks allocated to:						
			Second year preceding the financial year	First year preceding the financial year	The financial year				
			1	2	3				
Accident and Sickness	Gross premiums receivable	11							
	Gross claims paid plus fund carried forward	12							
	Gross commission payable relating to premiums shown at line 11	13							
	Gross underwriting result (11 - 12 - 13)	14							
Land vehicles, Goods in transit and Motor vehicle liability (carrier's liability only)	Gross premiums receivable	21							
	Gross claims paid plus fund carried forward	22							
	Gross commission payable relating to premiums shown at line 21	23							
	Gross underwriting result (21 - 22 - 23)	24							
Motor vehicle liability (excluding carrier's liability)	Gross premiums receivable	31							
	Gross claims paid plus fund carried forward	32							
	Gross commission payable relating to premiums shown at line 31	33							
	Gross underwriting result (31 - 32 - 33)	34							
Fire and other damage to property	Gross premiums receivable	41							
	Gross claims paid plus fund carried forward	42							
	Gross commission payable relating to premiums shown at line 41	43							
	Gross underwriting result (41 - 42 - 43)	44							

Instruction

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Form 84
(Sheet 2)

Returns under Insurance Companies Legislation

General Business (three year accounting): Underwriting account for provision of direct insurance in other member States

Name of Company

Financial year ended

Member State in which risk is situated

Groups of classes	Cumulative amounts receivable or payable in the financial year and earlier years	Company registration number	Financial year ended			Units	Member State in which risk is situated	For official use	
			day	month	year				
		F84			19	£000			
			Risks allocated to:						
			Second year preceding the financial year 1	First year preceding the financial year 2	The financial year 3				
Aviation, Marine and Transport	Gross premiums receivable	51							
	Gross claims paid plus fund carried forward	52							
	Gross commission payable relating to premiums shown at line 51	53							
	Gross underwriting result (51 - 52 - 53)	54							
General Liability	Gross premiums receivable	61							
	Gross claims paid plus fund carried forward	62							
	Gross commission payable relating to premiums shown at line 61	63							
	Gross underwriting result (61 - 62 - 63)	64							
Credit and Suretyship	Gross premiums receivable	71							
	Gross claims paid plus fund carried forward	72							
	Gross commission payable relating to premiums shown at line 71	73							
	Gross underwriting result (71 - 72 - 73)	74							
Other classes	Gross premiums receivable	81							
	Gross claims paid plus fund carried forward	82							
	Gross commission payable relating to premiums shown at line 81	83							
	Gross underwriting result (81 - 82 - 83)	84							

Instruction

The box described as 'Member State in which risk is situated' is to be completed by inserting the relevant code from the DTI list of 'Country Codes'.