

SCHEDULE 1

INFORMATION TO BE SUBMITTED: LONG TERM BUSINESS

PART I

COMPANIES WHOSE HEAD OFFICE IS IN THE UNITED KINGDOM

Scheme of operations

12. † A statement showing for each of the first three financial years following authorisation for each type of contract or treaty, on both optimistic and pessimistic bases and broken down between the United Kingdom, other EEA States and elsewhere—

- (a) the number of contracts or treaties expected to be issued,
- (b) the total premium income both gross and net of reinsurance, and
- (c) the total sums assured or amounts of annuity per annum.