

**YOU DO NOT NEED TO RETURN THIS SHEET TO US. INSTEAD USE IT TO CALCULATE THE REQUIRED FIGURE(S) TO BE INPUT ONTO THE TARIFF FORM THAT WE SENT TO YOU**

<b>Firm name:</b>		<b>Firm No.</b>	
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**FEE-BLOCK A3 (insurers - general) CALCULATION SHEET**

**Values for the financial year ended in the calendar year ending 31 December 2015.**

**1. FCA DATA**

		<b>£</b>										
Gross premium income/contribution income – British £												'000
Confirm above figures in words												
Gross technical liabilities – British £ (for insurers only)												'000
Confirm above figures in words												

**Friendly societies:**

- Should either use the entry for gross premiums receivable in Form 11, Line 11, Column 1 of Form FSC 3, or the figure in respect of their gross premium income (or contribution income) as shown in their Financial Statements, for the year-ended 31 December 2015.

**Insurance companies:**

- For gross premium income use the entry for gross premiums receivable in Form 11, Line 11, Column 1 of the firms' annual return form.
- For gross technical liabilities use the entry for technical provisions (gross amount) in Form 15, Line 19, Column 1 of the firms' annual return form. Marine mutuals should use the entry for gross provision for outstanding claims in Form M2, Line 22, Column 1 of their annual return form.

**Foreign currency:** Returns reported in US dollars should be converted using the exchange rate taken from the Bank of England's daily rates as at the firms' year end in the calendar year ending 31 December 2015.

**Overseas firms:** Firms carrying on general insurance business through a branch in the United Kingdom, a non-EEA insurer subject to the Insurance companies Act 1982 and Swiss general insurers, should only include premiums received in respect of their United Kingdom branch business (see [FEES 4 Annex 1](#)).

**2. FSCS DATA**

		<b>£</b>										
FSCS - Relevant net premium income (see <a href="#">PRA</a> guidance on our website under <a href="#">FSCS sub-class SB01</a> ) reported in thousands of pounds – British £												'000
Confirm above figures in words												

		<b>£</b>										
FSCS – Eligible gross technical liabilities ( <a href="#">PRA</a> guidance on our website under <a href="#">FSCS sub-class SB01</a> ) reported in thousands of pounds – British £												'000
Confirm above figures in words												

**3. FOS DATA**

Please note that cash plan health providers and friendly societies whose tax-exempt business represents 95% or more of their total relevant business will pay a flat fee.

		<b>£</b>										
Block 2 – relevant annual gross premium income (see <a href="#">FEES 5, Annex 1R</a> ) – in British £												'000
Confirm above figures in words												

*I verify that the above information is correct as required under the Handbook of rules and guidance and I understand that it will be used in the calculation of fees and levies to FCA, PRA, MAS, FSCS and FOS for 2017/18.*

Authorised signatory:	Telephone No.
Print Name:	E-mail:
Position/Title:	Date: