

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

Firm name:		Firm no.	
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FEE-BLOCK A4 (insurers - life) CALCULATION SHEET

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

1. FCA DATA

1. **Amount of new regular premium business** (yearly premiums including reassurances ceded, but excluding cancellations and reassurances accepted);

NOT INCLUDING: premiums relating to *pension fund management* business where the firm owns the investments and there is no transfer of risk.

New regular premium business		£'000									£'000								£											
A	Total sold through independent practitioners or tied agents									x 0.5																	'000			
B	Total sold through other channels									x 1																	'000			
C	(A + B)																												'000	
D	New regular premium business (C x 10)																													'000

2. **PLUS: Amount of new single premium business** (total including reassurances ceded but excluding cancellations and reassurances accepted. **Group protection business** (life and private health insurance) **must be included**);

(NOT INCLUDING: premiums relating to *pension fund management* business where the firm owns the investments and there is no transfer of risk.)

<i>New single premium business</i>		£'000									£'000								£								
E	Total sold through independent practitioners or tied agents									x 0.5																	'000
F	Total sold through other channels									x 1																	'000
G	New single premium business (E + F)																										'000
H	Total adjusted gross premium income (D + G)																										'000

	Confirm figure at H in words																										
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I	Liabilities (mathematical reserves taken from IPRU (INS) App 9.1 - Form 14, Line 11) less mathematical reserves relating to <i>pension fund management</i> business where the firm owns the investments and there is no transfer of risk.																										'000
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	Confirm figure at I in words																										
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Notes:

1. Only premiums receivable for *United Kingdom* business are relevant.

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Firm Name:		Firm No:	
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2. FSCS DATA

Guidance for completion

Firms are required to report their *relevant net premium income* for your financial year ended in 2014.

Definitions

<i>relevant net premium income</i>	(1)	(in relation to business which is not <i>occupational pension fund management business</i>) the premium income in respect of <i>protected contracts of insurance</i> of a firm; or
	(2)	(in relation to <i>occupational pension fund management business</i>) the <i>remuneration</i> retained by a firm in relation to its carrying on <i>occupational pension fund management business</i> ; ... net of any relevant rebates or refunds.
<i>occupational pension fund management business</i>	(1)	the business of carrying on: <i>pension fund management</i> ; or
	(2)	(other than in connection with a <i>personal pension scheme</i>) pension fund management, written as <i>linked long term business</i> , for an <i>occupational pension scheme</i> or for an institution falling within article 2 of the Council Directive of 3 June 2003 on the activities and supervision of institutions for occupational retirement provision (No 2003/41/EC) but only to the extent that: (a) there is no transfer to the <i>participant firm</i> of: (i) investment, market, or credit risk; (ii) mortality or expense risk prior to any annuity being effected; and (b) any annuity options provide for the <i>participant firm</i> to change the annuity rates without prior notice.

Protected contracts of insurance are defined in [PRA rules](#)

Other italicised definitions are available in the [Handbook Glossary](#)

	£
Relevant net premium income (see PRA guidance on our website under FSCS sub-class SC01) reported in thousands of pounds – British £	'000
Amount in words	

	£
Eligible mathematical reserves (see PRA guidance on our website under FSCS sub-class SC01) reported in thousands of pounds – British £	'000
Amount in words	

2. FOS DATA

(Block 4 – relevant adjusted annual gross premium income (see FEES 5 , Annex 1) – in British £	'000
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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:	
Print name:	
Position/title:	

Telephone no.	
E-mail:	
Date:	