

Fee tariff data

Regulatory fees and levies 2019/2020

FSCS class C1 (SC01) – Life insurance and pension provision

Tariff base	Relevant net premium income (RNPI) and Eligible liabilities (EL)
Validation date	Financial year ending in 2018

We need information from you to calculate your levies for the Financial Services Compensation Scheme (FSCS).

The rules for FSCS insurance provision classes are in the [Policyholder Protection](#) part of the Prudential Regulation Authority (PRA) rulebook.

Legal basis for firms allocated to class SC01: Firms with permission for:

- effecting contracts of insurance; and/or
- carrying out contracts of insurance;

that are contracts of long-term insurance (including pure protection contracts)

Tariff base SC01– Relevant net premium income and Eligible liabilities for financial year ending in 2018

The tariff bases for class SC01, life insurance and pension provision are set out in [annex 2 of the PRA Policyholder protection rules](#). Firms should note that data for unit-linked business conducted by life insurers is reported using a scaling factor of 0.65.

In 2016 the FCA commenced a review on the funding arrangements of FSCS and consulted on proposals for several policy changes. The changes included the introduction of new funding classes and categories, which will become effective from 1 April 2019 and can be found in [FEES 6 annex 3A](#) of our handbook.

Your firm is now allocated to FSCS class 2 category 2, life insurance provision (CLII-2) and is in addition to class SC01. The levy for this class is based on the same data you report for FSCS class SC01.

FEES AND LEVIES 2019/20– REQUEST FOR FEE TARIFF DATA

IMPORTANT

Firms registered for online invoicing must submit the data online; any completed paper forms should be emailed to feetariffreturns@fca.org.uk before the date shown on the front of your fee tariff data letter.

Before submission please ensure:

- Tariff data has been completed in whole numbers and are in GBP
- You have completed all sections
- Do not leave blanks (enter '0' when submitting on line or 'NIL' on the paper form, where applicable)
- The tariff data has been signed off at the appropriate level of seniority, e.g. compliance director, before submitting to us

If you need more help or information on completing your FSCS data, email us at feetriffreturns@fca.org.uk

e-mail: feetariffreturns@fca.org.uk	Tel: 0300 500 0597	Mail: FCA - Revenue Dept. Tariff Data Collection 12 Endeavour Square London E20 1JN
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