

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

The Mediterranean Insurance & Reinsurance
Company Limited

Company number

01395873

In the
High Court of Justice, Chancery Division,
Companies Court

(full name of court)

Court case number
9278 of 2015(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
Steven Edward Butt
Rollings Oliver LLP
6 Snow Hill
London
EC1A 2AYMichael David Rollings
Rollings Oliver LLP
6 Snow Hill
London
EC1A 2AY

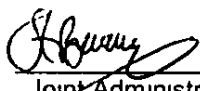
attach a copy of -

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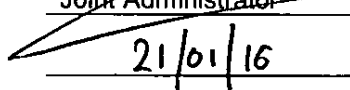
*the statements of affairs,

in respect of the administration of the above company

Signed


Joint Administrator

Dated


21/01/16**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Steven Edward Butt
Rollings Oliver LLP
6 Snow Hill
London
EC1A 2AY

DX Number

020 7002 7961

DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

FRIDAY



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A4Z57732

22/01/2016

#324

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company	Company Number
The Mediterranean Insurance & Reinsurance Company Limited	01395873
In the	Court case number
High Court of Justice, Chancery Division, Companies Court	9278 / 2015

Statement as to the affairs of

The Mediterranean Insurance & Reinsurance Company Limited
6 Snow Hill

London

on the 4 December 2015, the date that the company entered administration

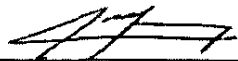
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 4 December 2015 the date that the company entered administration

Full Name

HADJ MOHAMED SEBA

Signed



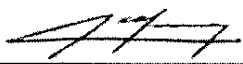
Dated

04 Dec. 2016

The Mediterranean Insurance & Reinsurance Company Limited
Statement Of Affairs as at 4 December 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	1,530,301 00	1,503,156 00
Supported debtors	3,513,587 00	1,480,176 00
Unsupported debtors	6,343,216.00	Uncertain
Other debtors	14,055 00	Uncertain
Estimated total assets available for preferential creditors		2,983,332 00

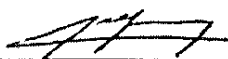
Signature  Date 04.01.2016

The Mediterranean Insurance & Reinsurance Company Limited
Statement Of Affairs as at 4 December 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,983,332 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	2,983,332 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,983,332 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,983,332 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,983,332 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,983,332 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Claims outstanding (gross)	1,418,000 00
Provision for exceptional run-off costs	Uncertain
Creditors -reinsurance operations	2,880,092 00
Other creditors incl tax/social security	212,430.00
Accruals and deferred income	Uncertain
Current expenses	65,087 00
	4,575,609 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,592,277 00)
Estimated deficiency/surplus as regards creditors	(1,592,277 00)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(1,592,277 00)

Signature



Date

04.01.2016

Company Creditors

Key	Name	Address	£
CA01	ABU DHABI NATIONAL INS CO	PO Box 839, Abu Dhabi, United Arab Emirates	18,114 87
CA03	AFIA RE		7 07
CA04	AFRICAN REINSURANCE (MOROCCO)	33 Boulevard Moulay Youssef, Casablanca, Morocco	139,995 90
CA06	AFRICAN REINSURANCE (NIGERIA)	Reinsurance House, 12-14 floors 46 Marina, P M B 12765, Lagos, Nigeria	201 91
CA09	AGEAS INSURANCE LIMITED(A)		7 05
CA0B	Ahleia Insurance Group (AIG)	Ahleia Ins Group Building 17, Nizar Qabbani Street, Al Masyoun Area 1933, Ramallah, Palestinian Territory	47,630 27
CA0C	Al Ahleia Insurance Co S A K Kuwait	Ahmed Al-Jaber Street, P O Box 1602, Safat 13017, Kuwait	48,366 38
CA0G	AL AHLIA INS CO Saudi Arabia	P O Box 939, Riyadh 11312, Saudi Arabia	2,410 68
CA0H	Al Ain Ahlia Insurance Company	AlAin Ahlia Insurance Building, Airport Road, P O Box 3077, Abu Dhabi, United Arab Emirates	73,663 72
CA0I	Al Chark Insurance Company	15 Kasr El-Nil Street, Cairo, Egypt	3,552 94
CA0J	Al Ittihad Al Watani		142 44
CA0K	AL MADINA GULF INSURANCE COMPANY	P O Box 1805, Athaiba 130, Oman	28,661 91
CA0L	Al Sagr National Insurance	Al Hilal Building, Al Garhoud Road, Deira Area, 14614 & 10276 Dubai, United Arab Emirates	2,908 06
CA0O	Al Wathba National Insurance Company	Al Wathba Tower, Baniyas Area, Al Najda Street, 45154 Abu Dhabi, United Arab Emirates	1,233 24
CA0R	ALLIANZ AKTIENGESELLSCHAFT		4,145 96
CA0S	ALLIANZ IARD		0 94
CA0T	AMIN REINSURANCE COMPANY	No 40 Farrikhi Street, Khorasan Avenue, Kish, Iran	21,227 40
CA0X	AON GROUP LIMITED	10 Devonshire Square, London, EC2M 4YP, UK	23,016 74
CA0Z	ARAB ASSURERS COMPANY	Building 32, Queen Rania Al Abdullah Street, Al Shmeisani Area, 926269 Amman, Jordan	2,031 58
CA10	Arab Misr Insurance Company AMIG	Arab Misr Ins Co Building, Maahad Ishteraki Street, Helopolis Area 227, Cairo 31114, Egypt	3,679 11
CA13	ARAB REINSURANCE POOL		18,292 43
CA14	ARAB UNION REINSURANCE CO	Maarad Street, Beirut Central District, P O Box 9060, Beirut, Lebanon	5,909 33
CA15	ARAB UNION REINSURANCE COMPANY- SY	Arab Union Reins Building, Al Mazzeh Fayez Mansour Street, 25 Eastern Villas Area, 5178 Damascus, Syria	28 68
CA16	Asean Retakaful Ltd, Malaysia	Level 14, Block 4, Financial Park Complex, Jalan Merdeka, 87000 F T , Labuan, Malaysia	1,011 16

Key	Name	Address	£
CA19	ASSURANCES MAGHREBIA	64 Rue de Palestine, 1002 Tunis, Tunisia	204 86
CA1A	Assurances Mutuelle Itihad (AMI)	15 Rue de Mauritanie, 1002 Tunis, Tunisia	351 00
CA1D	AXA GENERAL INSURANCE LTD		11 19
CA1E	ALLIANZ INT INSURANCE CO LTD		13,146 98
CA1F	AIG EUROPE (UK) LTD		13,256 93
CA1G	AMSTERDAM HOLLAND SCHLENKER		353 00
CA1H	ARAB INSURANCE GROUP (BSC)		5,899 22
CA1I	ARABIAN SEAS INS CO LTD		134 19
CA1J	ASSICURAZIONI D'ITALIA		481 25
CA1K	AXA MARINE AVIATION TRANSPORT		8,837 95
CB00	B E S T REINS(EX ISLAMIC INS)	Rue du Lac de Constance, Les Berges du Lac, B P No 484, 1080 Tunis, Tunisia	636 27
CB01	B E S T REINSURANCE CO -MALAYSIA	Jalan Bahasa, P O Box 80431, Wilayah Persekutuan, 87014 Labuan, Malaysia	143,453 28
CB04	BA (GI) LIMITED		27 49
CB05	BALOISE INSURANCE COMPANY LTD		14 48
CB08	BIMEH IRAN INSURANCE CO	No 107 Dr Fatemi Ave, P O Box 14155 - 6363, Tehran, Iran	73,306 00
CB0C	BIMEH MARKAZI IRAN	Central Insurance of Iran, 72 Africa Avenue 19157, Tehran, Iran	428 11
CB0D	BRITISH & FOREIGN MARINE INS		18 99
CB0E	B E S T REINSURANCE CO		(6,664 82)
CB0F	BALTICA INS CO (UK) LTD		3 12
CB0G	BISHOPSGATE INS		8 03
CC00	C A A R	48 Rue Didouche Mourad, Alger 16000, Algeria	16,586 90
CC01	CAISSE CENTRALE DE REASSURANCE	SNA Building Tabaris, P O Box 16-7280, Achrafieh, Beirut, Lebanon	10,119 07
CC02	CAISSE NATIONALE DE MUTUALITE	24 Boulevard Victor Hugo, Alger, Algeria	2,222 33
CC04	CGSM Mozambique	Rua de Imprensa 625-3, Edificio 33 andares, Maputo, Mozambique, Mozambique	10,234 92
CC05	Chanas Assurances	1, Ruedu Dwarf, Douala, Cameroon	1,144 29
CC08	CHEVANSTELL LIMITED (A)		2 72
CC0A	CIGNA REINSURANCE COMPANY	Brussels Reinsurance Division, Kent House, Lower Stone Street, Maidstone, Kent, ME15 6LT, UK	18,191 02
CC0D	COLBOURNE INSURANCE CO LTD		0 20
CC0E	Commercial & General Reinsurance Brokers	35 Al Fours Street, National Museum Area-Al Mathaf, P O Box 167112, Ashrafieh - Beirut, Lebanon	196 21

Key	Name	Address	£
CC0F	COMMERCIAL UNION ASS CO PLC		51 10
CC0G	COMPAGNIE DE REASS D'ILE DE		5 20
CC0H	COMPAGNIE EUROPEENNE DE REASS		40 68
CC0I	COMPAGNIE LIBANAISE D'ASSURANCE		26 71
CC0J	COMPAGNIE MEDITERRANEEENNE DASS		1,744 27
CC0K	Continental Re - Nigeria		12,380 00
CC0M	CSC SVERIGE AB	161-163 Preston Road, Brighton, BN1 6AU, UK	1,197 35
CC0N	CAISSE NATIONALE BELGE D'ASS		316 20
CC0O	CHIYODA FIRE & MARINE INS CO		1,249 68
CC0P	COLONIA INS CO (UK) LTD		2 60
CC0Q	COLONIA INSURANCE COMPANY		445 71
CC0R	COMP DE REASS FRANCAIS		948 60
CC0S	COMPAGNIE TRANSCONTINENTAL RE		7,071 54
CC0T	COPENHAGEN RE CO (UK) LTD		1,211 17
CD00	Dhofar Insurance Company	Dhofar Insurance Co Building, Ruwi Area, 1002, Muscat 112, Oman	1,049 58
CD02	DOHA BANK ASSURANCE	P O Box 55953, C Ring Road, Doha, Qatar	266 96
CD03	Doha Insurance Company (Q S C)	207 - C Ring Road, Najma Area, P O Box 7171, Doha, Qatar	33,922 37
CD04	Dubai Insurance Company	Dubai Insurance Co Building, Al Riqqa Road, Deira Area 3027, Dubai, United Arab Emirates	1,034 92
CD05	Dubai Islamic Insurance & Reinsurance	Gulf Tower - Bloc B1, Oud Metha Street, Bur Dubai Area 157, Dubai, United Arab Emirates	723 57
CD06	DAIICHI MUTUAL FIRE & MARINE		0 72
CD07	DOWA F&M INS CO LTD OSAKA		445 60
CE00	E C O POOL (MILLI REASURANS)	Milli Reasurans T A S , Tesvikiye Caddesi No 43-57, 34367 Tesvikiye, Istanbul, Turkey	106 34
CE01	EAGLE STAR INS CO LTD		29 46
CE02	EAST AFRICA REINSURANCE	EARE House, 98 Riverside Drive, Nairobi, Kenya	0 01
CE04	EGYPTIAN REINSURANCE COMPANY		30,592 88
CE05	Egyptian Saudi Insurance House	Building 15, Mossadak Street, Dokki Area 12311, Giza, Egypt	801 46
CE07	EISEN UND STAHL RUCK		492 44
CE08	ENGLISH & AMERICAN INS CO LTD		5 80

Key	Name	Address	£
CE09	EQUITAS/ILLOYDS		551 30
CE0A	EXCESS GENERAL INS CO LTD		27 84
CF00	F A I R REINSURANCE POOL	Milli Reasurans T A S , Tesvikiye Caddesi No 43-57, 34367 Tesvikiye, Istanbul, Turkey	319,396 83
CF03	F A I R REINSURANCE POOL(CONN)	Milli Reasurans T A S , Tesvikiye Caddesi No 43-57, 34367 Tesvikiye, Istanbul, Turkey	136,490 23
CF04	FALCON REINSURANCE CO LTD	C/o Menas, 110 Linton House, 164-180 Union Street, London, SE1 0LH, UK	(63 17)
CF07	FSA Re	46 Rue de Provence, 75009 Paris, France	1,175 71
CF09	FUJI FIRE & MARINE		2 44
CF0A	FRANKONA RUCK (MUNICH)		2,393 21
CG00	GENERAL ACCIDENT REINS CO LTD		4,169 89
CG01	GENERAL INS CORP OF INDIA		98,504 43
CG03	General Reinsurance Services	P O Box 165004, Achrafieh, Beirut, Lebanon	600 70
CG04	GENERALI ASSIC (UK) LTD		69,512 34
CG05	GENERALI ASSICURAZIONI SPA		3,449 84
CG07	Generali IARD		61 10
CG08	GERLING KONZERN GLOBALE	Im Mediapark 4b, 50670 Koln, Germany	108,644 32
CG0B	GREAT LAKES REINSURANCE (UK)		1,524 24
CG0C	GREAT LAKES REINSURANCE CO		4,649 88
CG0D	GAN INSURANCE COMPANY		6,187 35
CG0G	GUILDHALL INSURANCE		2,565 26
CH00	HANNOVER RUCKVERSICHERUNGS AG	P O Box 61 03 69, 30603 Hannover, Germany	222,340 96
CH05	HILLCOT RE LIMITED		1 36
CH06	HOUSTON CASUALTY COMPANY		8,837 95
CI00	INA REINSURANCE CO (UK) LTD		181 10
CI01	INDEMNITY MARINE INSURANCE		79 79
CI02	INTER I CO OF HANNOVER LTD		1 06
CI03	INSURANCE CORP OF SINGAPORE		2,283 24
CI04	IRAQ REINSURANCE COMPANY		59,736 59
CJ00	J B BODA REINSURANCE BROKERS	1 Maker Dhavan, Sir Vithaldas Thackersey Marg, Mumbai 400 020, India	1,614 89
CK01	K M DASTUR+CO INS BROKERS		2,093 63
CK02	KOREAN REINSURANCE COMPANY		5,029 34

Key	Name	Address	£
CK03	KUWAIT INSURANCE COMPANY	P O Box 769, 13008 Safat, Kuwait	21,116 37
CK04	KESKINAINEN VAK SAMPO		464 12
CL01	LA REUNION FRANCAISE		29 74
CL02	Leaders Insurance Co	33 Boulevard Alexandre Oyon, 72019 Le Mans Cedex 2, France Immeuble El Fajr, Rue Lac Lochnesse, Les berger du lac, 1053 Tunis, Tunisia	6 04
CL03	LES MUTUELLES DU MANS ASS		2,407 91
CL04	LLOYD TUNISIEN		351 57
CL06	LLOYDS UNDERWRITERS		59,190 06
CL09	LONDON & OVERSEAS INS CO		9 50
CL0A	L'UNION DES ASS DE PARIS		45 24
CL0D	L'UNION DES ASS DE PARIS	Mareb Yemen Ins Co Building, Al Zuberi Strret, 2284, Sanaa, Yemen	44 60
CL0E	LA CONCORDE SA		104 87
CL0F	LA CONSORZIALE SOC D'ITALIA		232 06
CL0G	LEADENHALL INSURANCE		0 40
CL0H	LONDON AND HULL MARITIME INS CO		6 25
CM00	MALAYSIAN NATIONAL RE BERHAD		4,488 07
CM01	MALYSIAN RE	107 Fenchurch Street, London, EC3M 5JF, UK	874 33
CM03	Mareb Yemen Insurance Company		1,013 35
CM05	MARKEL INTERNATIONAL INS COLTD		331 25
CM06	MARKET INSURANCE BROKERS LTD	Grove House, Newlad Street, Witham, Essex, CM8 2UP, UK	3,362 68
CM08	MARSH LIMITED		68,085 35
CM09	MARSH LTD (G E S B)		18,800 75
CM0C	MEDGULF INSURANCE COMPANY KSA	Futuro Tower, Al Maathar Street, P O Box 2302, Riyadh 11451, Saudi Arabia	261 49
CM0E	MILLI REASURANCE		16,933 74
CM0G	MISR INSURANCE COMPANY		188,127 21
CM0I	Moscow Re	44 A Dokki St, Giza, Egypt	14 32
CM0J	MUNICH REINSURANCE CO	Koniginstrabe 107, Postfach 40 13 20, 80802 Munchen, Germany	150,328 07
CM0M	MUTUELLE ASSURANCE DE L'ENSEIGNEME		9,087 35
CM0N	Madgebuerger Ruck		989 06
CM0O	Mainstay Insurance Limited		128 96
CM0P	MEAD REINSURANCE		1,289 58

Key	Name	Address	£
CM0Q	MILLI REASURANCE (Fair Pool)		187,800 05
CM0R	MOW TAI INS & RE(Liquidation)		14,460 11
CN01	NATIONAL INSURANCE CO OF EGYPT	44 A Dokki St, Giza, Egypt	17,307 27
CN03	National Insurance Company of Tanzania	Samora Avenue Insurance House, TZ Dar Es Salaam, P O Box 9264, Dar Es Salam, Tanzania	208 64
CN04	National Takaful Insurance Co (Kuwait)		11 01
CN05	New India Assurance Co , Oman	Tijariyah Tower, Al Sour Street, Al Shariq Area 21149, Safat 13072, Kuwait	6,285 83
CN06	NIPPON FIRE & MARINE INS CO	Al Walfa House Flat 1 Way 2663, 2907, Qurum, Ruwai 112, Oman	3 27
CN07	New Reinsurance CO		1,380 83
CN08	NICO - NAT INS CORP NIGERIA		670 95
CN09	Nordstern Allgemeine Versicher		872 20
CN0A	Norwich Winterthur Insurance		3,954 60
CO00	OASIS INS CO	Jabal Alhusain Khalid Bin Alaw, JO Amman, P O Box 925383, Amman 11118, Jordan	239 65
CO02	OCEAN MARINE INS CO LTD		325 34
CO04	ORION INS CO RUN-OFF LTD		14 26
CO05	OVERSEAS UNION INS LTD		20,523 29
CO06	Ocean Marine Ins Co Ltd		325 34
CO07	Oriental Fire & Mar Ins(Korea)		644 79
CP00	P T ASURANSI JASA INDONESIA		761 19
CP01	PHOENIX ASS'PUBLIC (LONDON)		14 51
CP03	PORTMAN INSURANCE LIMITED		5 53
CP04	PROVINCIAL INS		144 79
CP05	PRUDENTIAL ASS CO		154 69
CP06	Pearl Assurance		32 30
CP07	People's Insurance Co of China		4,608 16
CP08	Pohjola Vak (UK)		115 53
CP09	Preservatrice Fonciere Assurance		1 06
CR00	RAS AL KHAIMAH NATIONAL INSURANCE CORAS Aikhaimah Nat Ins Building, Al Jezaa Street, Al Nakheel Area 5006, Ras Al Khaimah, United Arab Emirates		3,218 41
CR01	REINSURANCE CO SAVA LTD		13,056 08

Key	Name	Address	£
CR03	RIVER THAMES INS CO LTD		7 25
CR04	RIVERSTONE INSURANCE(UK) LTD		1 86
CR05	ROYAL & SUNALLIANCE INS		5,327 58
CR06	ROYAL REINSURANCE		76,688 50
CR07	REINS MANMT CORP ASIA(PTE) LTD		5,218 74
CR08	REINS AUSTRALIA CORP LTD		884 19
CR09	RELIANCE SURETY & INS CO		34 50
CS01	SCOR RUCKVERSICHERUNG	Im Mediapark 8, 50670, Cologne, Germany	64,583 08
CS03	SCOTTISH LION INS CO LTD		20 61
CS04	Securite Assurance SAL		609 27
CS05	Sharjah Insurance Company	Gedco Center 3 Block A B, Fouad Chehab Street, 166499, Beirut, Lebanon	199,435 88
CS07	SOCIETE TUNISIENNE DE REASS	PO Box 792, Sharjah, United Arab Emirates	49,852 12
CS09	SOREMA GROUP AMA	12 Japan Avenue, Montplaisir, P O Box 29, 1073 Tunis, Tunisia	7,138 47
CS0C	SPHERE DRAKE INS CO LTD		7 39
CS0D	STAR		7 74
CS0F	Suez Canal Insurance Company		4,823 36
CS0I	SWITZERLAND GENERAL INS (UK)	31 Mohamed Kamel Morsi St, El-Mohandesseen Giza, P O Box 271 Dokki, Giza, Egypt	4 96
CS0J	SCOR REASSURANCE		35,357 71
CS0K	SECURA SOCIETE D'ASSURANCES SA		659 37
CS0L	SINGAPORE AVIATION & GRAL INS		2,274 80
CS0M	SKANDIA UK INSURANCES PLC		11 56
CS0N	SOC NAVALE DI ASS S P A		256 06
CS0O	SOCIETE ANONYME FRANCAISE DE		1,591 15
CS0P	ST PAULS FIRE & MARINE INSURANCE		2,218 96
CS0Q	STOREBOARD INT		8,331 47
CT00	Takaful Islamic Issurance	P O Box 20246, Riyad 11455, Saudi Arabia	2,674 99
CT01	TENECOM LIMITED		2 80
CT02	TOKIO MARINE & FIRE INS CO LTD	Makuhari Tokio Kaijo Building, 1-4 Nakase Mihama-ku, Chiba-shi Chiba 261, Tokyo, Japan	6,027 24
CT04	TRUST ALGERIA ASSURANCE ET REA	B P 187 Malki, Ben Aknoun, 16000 Algiers, Algeria	48,036 37

Key	Name	Address	£
CT05	TRUST INTERNATIONAL INSURANCE	P O Box 10002, Manama, Bahrain	113,537 02
CT07	TRYG-BALTICA INTERNATIONAL INS		6,308 18
CT09	TERRA NOVA INS CO LTD		388 82
CT0A	THE VICTORY REINSURANCE CO LTD		1,336 79
CT0B	TOA REINSURANCE CO (UK) LTD		1 54
CT0C	TOKYO INS (TOKYO)		462 82
CT0D	TOLLENAAR 7 WEGENER C V		2 32
CT0E	TRANSATLANTICA SPA (HOLLAND)		659 37
CT0F	TRANSATLANTICA RUCKVERSICHER		1,104 67
CT0G	TRENWICKK INTERNATIONAL		4,418 98
CU00	UNION RUCKVERSICHERUNGS-GES	69 Mansell Street, London, E1 8AN, UK	4,490 63
CU01	UNITED INSURANCE BROKERS LTD		88,428 49
CU02	UNIONE ITALIANI DI RIASS SPA		4,090 66
CU03	UNIVERSAL INSURANCE COMPANY		386 87
CU04	UNIVERSAL COMPANHIA DE SEGUROS		644 79
CW00	WARBA INSURANCE COMPANY		12,601 40
CW01	WILLIS LIMITED		2,946 18
CW02	WINTERTHUR SWISS INSURANCE CO		1,344 54
CW03	WESTERN UNION CORP		1,892 12
CZ00	ZURICH INSURANCE GROUP		239 34
CZ01	Net Revaluation Adjustments		(629,597 00)
219 Entries Totalling			2,880,092 00