

Munich Re General (UK) PLC
Balance sheet as at 31 December 2007
Registered number 5156791

SATURDAY



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14/06/2008
COMPANIES HOUSE

Munich Re General (UK) PLC
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31 December 2007

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	Notes	2007 £	2006 £
Current assets			
Debtors			
- Amounts owed by group undertakings		<u>50,299</u>	<u>50,299</u>
		<u>50,299</u>	<u>50,299</u>
Net assets		<u><u>50,299</u></u>	<u><u>50,299</u></u>
Capital and reserves			
Called up share capital	2	50,000	50,000
Profit and loss account			
	3	<u>299</u>	<u>299</u>
		<u><u>50,299</u></u>	<u><u>50,299</u></u>

- a) For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c) The directors acknowledge their responsibility for
- i ensuring the company keeps accounting records which comply with section 221, and
 - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Signed on behalf of the board



S Hueskes
Director

23 May 2008

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Notes

(forming part of the balance sheet)

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's balance sheet

Basis of preparation

The balance sheet have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

Cash flow statement

Under FRS 1 (revised 1996) the company is exempt from the requirements to prepare a cash flow statement on the grounds that its parent undertaking includes the company in its own published consolidated financial statements

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Notes (continued)

2 Share capital

	2007	2006
	£	£
Authorised		
49,988 Ordinary Shares of £1 each	49,998	49,998
2 Subscribers Shares of £1 each	<u>2</u>	<u>2</u>
	<u>50,000</u>	<u>50,000</u>
 Alloted, called up and fully paid		
49,988 Ordinary Shares of £1 each	49,998	49,998
2 Subscribers Shares of £1 each	<u>2</u>	<u>2</u>
	<u>50,000</u>	<u>50,000</u>

3 Reconciliation of movement in shareholders' funds

	Share Capital £	Profit & Loss Account £	Total £
At 1 January 2007	50,000	715	50,715
Movements during this financial year	-	-	-
At 31 December 2007	<u>50,000</u>	<u>715</u>	<u>50,715</u>

4 Ultimate holding company

The company's parent company and ultimate holding company is Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München, incorporated in Germany. Accounts can be obtained from Königinstrasse 107, D-80791 Munich, Germany.