

**Munich Re General (UK) PLC**  
**Balance sheet as at 31 December 2010**  
Registered number 5156791



**Munich Re General (UK) PLC**  
Balance Sheet as at  
31 December 2010

<b>Contents</b>	<b>Page</b>
Balance sheet	1
Notes	2-3



A54

12/05/2011  
COMPANIES HOUSE

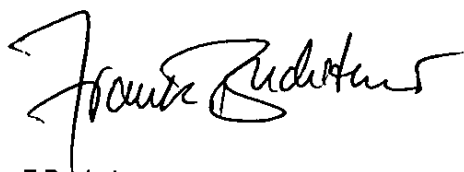
34

**Munich Re General (UK) PLC**  
Balance Sheet as at  
31 December 2010

	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors			
- Amounts owed by group undertakings		<u>50,299</u>	<u>50,299</u>
		<u>50,299</u>	<u>50,299</u>
<b>Net assets</b>		<u><u>50,299</u></u>	<u><u>50,299</u></u>
<b>Capital and reserves</b>			
Called up share capital	2	50,000	50,000
<b>Profit and loss account</b>			
	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 2010 the company was entitled to exemption under section 480 of the Companies Act 2006
- b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) The directors acknowledge their responsibility for
- i ensuring the company keeps accounting records which comply with section 386, 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 394, 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



F Buchsteiner  
Director

21 April 2011

**Munich Re General (UK) PLC**  
Balance Sheet as at  
31 December 2010

**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

**Munich Re General (UK) PLC**  
Balance Sheet as at  
31 December 2010

**Notes ( continued )**

2 Share capital

	2010 £	2009 £
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 2010	50,000	299	50,299
Movements during this financial year	-	-	-
At 31 December 2010	<u>50,000</u>	<u>299</u>	<u>50,299</u>

4 Ultimate holding company

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