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## British Aerospace (Insurance) Limited

Returns to the Department of Trade and Industry for the year ended 31st December 1994

# dti

Accounts and statements pursuant to the Insurance Companies Act 1982 and the Insurance Companies (Accounts and Statements) Regulations 1983 (as amended)

(Schedules 1, 2 and 6)



### Statement of solvency

imited								
		•	Olabaid	Pe	riod ende	ed		For
			UK/CM	day	mont	h year	Units	official use
F9	9997	757	GL	31	12	1994	£000	
		the 1	financial	d of As at the end of the previous			Sou	rce
		year 1			year 2		Form Line	Column
	11		11,53	37		9,150		tructions Appendix
	<del></del>	r		,			T •	
	12		62	27		351	12 .	19
	13		10,9	10		8,799		
	14							
		1		- 1				<del> </del>
	21						10 .	11
	22							structions n Appendix
	23						in App	
	24							struction 5 endix
	25							
		-1						
	31							
	32							
	33							
	I						11 .	
	34							
							11	
	41						60 .	13
	42							
	43				_			
	44							
		F9 999  11  12  13  14  21  22  23  24  25  31  32  33  34  41  42  43	Company registration number  F9 999757  As a the type of the second of t	Company registration number   Global / UK/CM     F9   999757   GL     As at the end the financial year 1     11   11,53     12   62     13   10,9     14     21     22     23     24     25     31     32     33     34     41     42     43	Company registration number   Olive   Peregistration   Olive   Olive	The image is a second content of the property of the propert	The image is a second content of the previous year of the financial year of the financial year of the previous year of the second content of the previous year of the previous	Company registration number   Global / Global

#### Statement of solvency

		Limited									
Global business			Compa		Global /	Per	iod end	ed			For official
Financial year ended	31st December 1994		numbe		UK/CM	day	mont	th year	. Un	its	use
•		F9	9997	757	GL	31	12	1994	£00	0	
				the t	it the end inancial	-	As at th of the p			Source	e
				year 1	•		year <b>2</b>		Form	Line	Column
	HER THAN LONG TERM BUSINESS ASSETS	<u> </u>									
	1.E.( 1.1) (1. E-1.)										
business required minimu	iness assets allocated towards general um margin		51		· · · · · · · · · · · · · · · · · · ·						
business required minimu	iness assets allocated towards general um margin iness assets allocated towards long		51 52								
business required minimu Other than long term bus term business required m	iness assets allocated towards general um margin iness assets allocated towards long				•				10	. 29	
business required minimu Other than long term bus term business required m	iness assets allocated towards general um margin iness assets allocated towards long inimum margin business assets (51+52)		52		•				10	. 29	
business required minimum Other than long term bus term business required m Net other than long term CONTINGENT LIAB	iness assets allocated towards general um margin iness assets allocated towards long inimum margin business assets (51+52)		52						See		uction 6

instructions for completion of this form are printed in the appendix at the end of this return.

Chairman

Mr M J Pratt Managing Director

.....Mr S Jones

Company Secretary

Farnborough

June 1995

#### Statement of net assets

Name of company

**British Aerospace (Insurance) Limited** 

Global business

	-								
	registra	ation	Global /						For official
	numbe	r	UK/CM	day	mont	n year	Units	; 	use
F10	999	757	GL	31	12	1994	£000		
								Sourc	ė
		year 1			year `		Form	Line	Column
	11						13	. 93	
<del>-</del>	12						14	. 59	
	21		19.97	7		16.230	13	. 93	
	22						$\Box$	. 59	
	27		11,53	37		9,150			
	28								_
	29		11,53	37		9,150	)		
	1	Γ			· · · · · · · · · · · · · · · · · · ·				
	41		4,20	00		200	)		
	<del>                                     </del>		4,20	טנ		200	)		
	54		7,33	37		8,950			
	59		11,53	37		9,150	)	•	<u>-</u>
	F10	registra number   F10   999	As at the fi year 1  11  12  21  22  27  28  29	registration number Global / UK/CM  F10 999757 GL  As at the end of the financial year 1  11 12  21 19,97  22 8,44  27 11,53  28  29 11,53  41 4,20  51 4,20  52 53	registration number Global / G	Page	F10   999757   GL   31   12   1994	Page	Page

#### General business: Calculation of required margin of solvency-first method

Name of company

British Aerospace (Insurance) Limited

Global business

Financial year ended 31st December 1994

				Compar registrat number	ion Global / _	eriod ended	Units	For official use
			F11	999		31 12 1994		
					The financial year 1	Previous year 2	Source Form Line	Column
Gross premiums	s receivable			11	6,968	3,893	See note	below
remium taxes	and levies (incl	uded in line 11)		12				
Sub-total A (11-				13	6,968	3,893		
djusted Sub-to innual figure	tal A if financia	I year is not a 12 month period to produce an		14				
	Other than health	Up to and including sterling equivalent of 10M ECU x 18/100		15	1,254	701		-
vivision of sub-total A	insurance	Excess (if any) over 10M ECU x 16/100		16				
or adjusted sub-total A if ppropriate)	Health insurance	Up to and including sterling equivalent of 10M ECU x 6/100		17				
	I I I I I I I I I I I I I I I I I I I	Excess (if any) over 10M ECU x 16/300		18				
Sub-total B (15-	+16+17+18)			19	1,254	701		
Claîms paid				21	1,844	1,119		
Claims outstand		For business not accounted for on a one-ye basis	ar	22				
of the financial		For business accounted for on a one-year b	asis	23	1,761	4,200		
Claims outstand prought forward	at the	For business not accounted for on a one-ye basis	ar	24			<u> </u>	
eginning of the	nnanciai	For business accounted for on a one-year b	asis	25	4,200	6,389		
Sub-total C (21	+22+23-(24+25	5))		29	(595)	(1,070)		
Amounts recove Sub-total C	erable from rei	nsurers in respect of claims included in		30	(861)	(1,099)		
ub-total D (29	<u> </u>			39	266	29		
irst result Su	b-total B x <mark>Sub</mark>	-total D (or, if 1/2 is a greater fraction, x 1/2)		41	627	351		

he amount to be entered at line 11.11.1 is the sum of 21.41.1 (all ppropriate accounting classes), 25.71.5 and 25.72.5 for all appropriate counting classes except class 9 (or 24.11.5 and 24.12.5 where rossing up has not been required), 26.19.5 and 26.49.5 for on-proportional treaty reinsurance, and 28.19.3 and 28.49.3 for roportional treaty reinsurance.

### General business: Calculation of required margin of solvency - second method, and statement of required minimum margin

Name of company **British Aerospace (Insurance) Limited** Global business Company Period ended For registration Global / official Financial year ended number UK/CM month year Units 31st December 1994 use F12 999757 GL 31 12 1994 £000 The financial Previous Source year 1 year 2 Form Line Column 3 Reference period (No. of financial years) Insert "3" or "7" here 11 See note below Claims paid in reference period 21 6,647 7,264 For business not accounted for on a one-year Claims outstanding basis 22 carried forward at the end of the reference period For business accounted for on a one-year basis 23 1,761 4,200 For business not accounted for on a one-year Claims outstanding brought basis 24 orward at the beginning of the eference period For business accounted for on a one-year basis 25 9.131 5,314 Sub-total E (21+22+23-(24+25)) 29 (723)6,150 Sub-total F - Conversion of Sub-total E to annual figure (multiply by 12 and livide by number of months in reference period) 31 (241)2,050 Up to and including sterling equivalent of 7M ECU x 26/100 32 Other than (63)533 health insurance Division of Excess (if any) over 7M ECU x 23/100 33 Sub-total F Up to and including sterling equivalent of 7M ECU x 26/100 Health 34 insurance 35 Excess (if any) over 7M ECU x 23/300 Sub-total G (32+33+34+35) 39 (63)533 Sub-total C (or, if 1/2 is a greater fraction, x 1/2) Second result Sub-total G x 41 (32)267 First result 42 11 . 41 627 351 Required margin of solvency (the higher of lines 41 and 42) 43 627 351 44 Minimum guarantee fund 234 230 49 Required minimum margin (the higher of lines 43 and 44) 627 351

lote

the company has not been in existence long enough to acquire a eference period, this should be stated and lines 11 to 41 ignored.

British Aerospace (Insurance) Limited Business: Other than Long Term Name of company Global business

Land

Period ended Global / UK/CM Company registration

Category

For official use Units assets day month year

As at the end of the previous year 2 As at the end of the financial year 12 1994 £000 30 12 13 14 15 16 17 <del>1</del>8 22 23 7 21 31 Holdings in authorised unit trust schemes and recognised schemes within the meaning of the Financial Services Act 1986 (a) 딩 999757 Debts, other than amounts which must be Issued by, or guaranteed by, any government or public authority, where the capital value or interest is F13 Issued by, or guaranteed by, any government or public authority, except those included at line 17 included in lines 41 or 51 to 54 Value of any shares held unlisted debentures other unlisted unlisted Isted listed issued by, or guaranteed by, any government or public authority Other fixed interest securities except those in dependents which must be included in lines 29 to 34 and any to be Equity shares except those in dependents which Companies authorised to transact insurance business in the United Kingdom must be included in lines 29, 31 or 33 determined by an index of prices included in lines 61 or 62 31st December 1994 Other except those included at lines Variable interest securities Financial year ended Fixed interest securities Other variable interest Category of Assets Admissible assets investments

32

Debts, other than amounts which must be

Value of any shares held

Other insurance companies

Investments in dependents

Non-insurance companies

Rights under derivative contracts

Total (11 to 35)

included in lines 41 or 51 to 54

Value of any shares held

Debts, other than amounts which must be

included in lines 41 or 51 to 54

31

35 34

39

ny	British Aerospace (Insurance) Limited	imited	Company		Period ended	ended		Category of	For official
Global pusiness	\$		number	UK/CM	day	month	year Units	assets	nse
Long len			-					Γ	
Financial year ended Category of Assets	31st December 1994	F13	3 999757	7 GL	3	12 1	1994 £000		
			<u> </u>  -		-	451	As at the end of the financial year	As at the end of the previous year	and of us year
Admissible assets									İ
Loans secured by policies of insurance issued by the company	nce issued by the company					41	;		
Tax recoveries due from taxation authorities	uthorities					42			
Deposits and current accounts with approved credit institutions and		Current accounts and amounts on deposit for a fixed term of, or on deposit and withdrawable after giving notice of, 12 months or less after the end of the financial year, and certificates of deposit maturing during that period	r giving notic at period	e of,		43	17,535	-	15,110
approved financial institutions, and deposits with local authorities	Other					44			
	Premium income in respect of direct insurance and company less commission payable thereon	ance and facultative reinsurance contracts accepted not yet paid to the	t yet paid to	he		51	1,855		943
Insurance debts including those	Amounts due from ceding insurers and inte	Amounts due from ceding insurers and intermediaries under reinsurance treaties accepted				52			
due from dependants and individuals	Amounts due from reinsurers and intermed	Amounts due from reinsurers and intermediaries under reinsurance contracts ceded				53	576		45
	Recoveries due by way of salvage or from reinsurance contracts ceded	Recoveries due by way of salvage or from other insurers in respect of claims paid other than recoveries under reinsurance contracts ceded	veries under		:	54			
Debts fully secured on land except	Debts fully secured on land except listed debentures (which must be included in	due more than 12 months after the end of the financial year	al year			61			
line 13), debts due from dependent 34), and debts due from individuals	line 13), debts due from dependents (which must be included in lines 30, 32 or 34), and debts due from individuals (which must be included in lines 64 or 66)	due in 12 months or less after the end of the financial year, or which would become due if the company exercised any right to require repayment within that period	year, or whi ayment withir	ch would be that period	соше	62			
	due more than 12 months after the end	due from companies and unincorporated bodies of persons	ersons			63			
Debts except those which	of the financial year	due from individuals				64			
must be included in other lines	due in 12 months or less after the end of the financial year, or which would become	due from companies and unincorporated bodies of persons	ersons			65	<del></del>		132
	due if the company exercised any right to require repayment within that period	due from individuals				99			
Total (41 to 66)						69	19,977		16,230

Name of company	British Aerospace (Insurance) Limited	OE	Company	Global /	Period	Period ended		Category	For	cial Igal
Business: Other than Long Term	1 Term	: ⊏		UK/CM	day	UK/CM day month year	Ü		nse	_
Financial year ended	1st December 1994	-		7	7					
Category of Assets		13	F13 999757 GL 31 12 1994 £000	5	<u>ي</u>	12 1994	1 ±000	<u></u>	$\dashv$	7
						As at the fin	As at the end of As at the end of the financial year the previous year	As at the the prev	e end c rious ye	ag.
Admissible assets						-		,		-
Shares in Building Societies a	Shares in Building Societies and Industrial and Provident Societies					71				
										=

72

81

82

Other office machinery, furniture, motor vehicles and other equipment

Computer equipment

Cash

Life interests, reversionary interests and similar interests in property	n property	83		
	linked assets in internal linked funds (as shown in line 12 on Form 49)	85		
Linked assets	other linked assets	86		
Deduction for inadmissible assets		87		
Total of Sheet 1 (13.39)		91		
Total of Sheet 2 (13.69)		92	19,977	16,230
Gross Total of admissible assets (71 to 92)		93	19,977	16,230

Total of assets valued in accordance with valuation regulations which would have been included in one of the headings above but for the admissibility limits applied by which certain assets are required to be taken into account only to a specified extent	94		
Amounts included in line 93 attributable to debts due from related companies, other than those under contracts of insurance or reinsurance	95		

#### Liabilities (other than Long Term business)

Name of company **British Aerospace (Insurance) Limited** 

Blobal busi	ness				Compai registra		Global /	Pe	riod ende	d			For official
inancial ye	ear ended 31st De	cember 1	994	<u></u>	number		UK/CM	day	month	уеаг	Units		use
				F15	999	757	GL	3	1 12	1994	£000	<u>၂</u>	
						the fi	the end of nancial		As at the of the pre			Source	<b>&gt;</b>
						year 1			year 2		Form	Line	Column
	Unearned premiums				21		3,66	9		2,327			
	Additional amount for	r unexpired ri	sk <b>s</b>		22								
	Claims outstanding (I		Reported claims		23		79	2		2,218		See n	ıote
Seneral Jusiness Jechnical	recoverable from rein	nsurers)	Claims incurred but no reported	ot	24		30	0		150		below	r
eserves	Expenses for settling	claims outst	anding		25								
	Funds				26						$\  \mathbf{J} \ $		
	Claims equalisation	Other than	credit business		27								
		Credit busi	ness		28						-		
	Other				29						<u> </u>		
	Total (21 to 29)				30		4,76	1		4,695			
Other	Amounts due in respe facultative reinsuranc amounts which must	e contracts a	ccepted except		31								
nsurance abilities	Amounts due to cedir intermediaries under except amounts which	reinsurance	treaties accepted		32								
	Amounts due to reins reinsurance contracts		ermediaries under		33		35	9		744			
	Loans secured				41								
	Loans unsecured				42								
	Subordinated loan sto	ock			43								
ther abilities	Taxation				44			3		43			
	Dividends				45		25	0		250			
	Dividends  Cumulative preference shares				46								
	Other creditors				47		3,06	7		1,348	<b> </b>		
otal (30 to	47)				59		8,44	0		7,080			
	cluded in line 59 attributab				61		3.15	8		1.580			

Line 22 Summary form 20.23

#### Statement of other income and expenditure

Name of company

British Aerospace (Insurance) Limited

Global business

		Compai registra number	tion	Global / UK/CM	Pe day	riod ende		Units	(	For official use
	F16	999	757	GL	3	1 12	1994	£000		
			The fine fine fine fine fine fine fine fin	financial		Previous year 2	·	<del>                                     </del>	ource ine C	Column
Fransfer from (to) Long Term Business Revenue Account		11							·	
Fransfer from (to) General Business Revenue Account Summary		12		1,77	8		562	20 .	79	
nvestment income receivable, before deduction of tax		13		81	9		878	See	note be	elow
Other income		14						See	note be	elow
Total (11 to 14)		19		2,59	7		1,440			
Management expenses		21						See	note be	elow
nterest payable, before deduction of tax		22								
Taxation,other than that applicable to long term business		23		(4	0)		26			
Dividends paid and/or recommended	•	24		_25	0		250			
Other expenditure		25						See	note be	elow
Total (21 to 25)		29		21	0		276		-	
Excess of income over expenditure (19-29)		39		2,38	37		1,164			

Name of company

British Aerospace (Insurance) Limited

Global business

, , , ,	5 ist December 1994											
Accounting o	class Summary		Compan registrati number	on (	Global / UK/CM	Period day n	ende		Units	Accou	nting	For official
		F20	9997	57	GL			<del>_</del>	£000	ì -	7	use
Items to be sh	own net of outwards reinsurance	<u> </u>	<u> </u>		The fin		F	Previous rear	2000		Source	
	Unearned premiums brought forward from previous and earned in the financial year	ous year	rs	11	<u>'</u>	2,264	+		-	]	. 31	Column
Underwriting ncome	Premiums receivable earned in the financial year	r		12		120	_ -		769	† –	. 29	
	Additional amount for unexpired risks brought for	rward		13		,,20			709	<del></del>	. 23	- 5
	Total (11 + 12 + 13)			19		2,384			769			
	Claims paid and outstanding arising from incidents occurring in the financial year			21		1,365	_ -	<del>-</del>	165	22	. 16	
Inderwriting Expenditure	Expenses incurred in respect of the financial year	r		22		340			178		. 26	
	Additional amount for unexpired risks carried for	vard		23					110			•
	Total (21 + 22 + 23)			29		1,705			343			
Balance of year	's underwriting (19 - 29)	<del>_</del>		39		679			426			
	Premiums receivable but earned in previous finan	cial yea	rs	41						21	. 11	5
other Inderwriting	Increase (decrease) in the financial year in the es claims arising from incidents occurring in previous	financia	cost of al year	42		1,099)			136)		13	
djustments	Increase (decrease) in the financial year in expensettling claims outstanding at the end of the previous	ses for ous finar	ncial y	43		<u>,,000,</u>			130)		21	
	Balance (41 - 42 - 43)			49		1,099			136			
	Premiums receivable			51						24 . 27 .	19 19	. 5
unded	Claims paid			52			-			24 27		
ısiness	Total expenses			53						24 . 27 .		
	Increase (decrease) in funds in the financial year	<u> </u>		54						24 27	49 . 49 .	5
	Balance (51 - 52 - 53 - 54)			59								
	ars' underwriting (39 + 49 + 59)		_ [,	69	1	,778			562			
her ributed come and	Investment income receivable before deduction of tax			71								
penditure	Other expenditure			72						<del></del>		
9 + 71 - 72)	statement of other income and expenditure		7	79	1,	778		5	62			

Name of company

British Aerospace (Insurance) Limited

Global business

counting clas	ss Accident & Health		Company registration number	_	ilobal / IK/CM	Perioday	d end		Units :		iting .	For official use
		F20	99975	7	GL	31	12	1994	£000	1	Source	=
ms to be show	n net of outwards reinsurance				The fi year 1	nancial		Previous year 2		Form	Line	Column
	Unearned premiums brought forward from previous and earned in the financial year	ous yea	rs	11		5	25			21	. 31	. 5
derwriting come	Premiums receivable earned in the financial year	ır		12		6	14		175	21	. 29	. 5
	Additional amount for unexpired risks brought for	rward		13	-							
	Total (11 + 12 + 13)			19		1,1	39		175			
	Claims paid and outstanding arising from incidents occurring in the financial year			21		8	20	·		22	. 16	5 . 4
derwriting penditure	Expenses incurred in respect of the financial ye	ar		22		1	06_		35	22	. 20	5 . 4
	Additional amount for unexpired risks carried for	rward		23								
	Total (21 + 22 + 23)			29		9	26		35			
alance of year	's underwriting (19 - 29)		<u>.</u>	39	-	2	13		140			
	Premiums receivable but earned in previous fin			41						21	. 1	1 . 5
ther nderwriting	Increase (decrease) in the financial year in the claims arising from incidents occurring in previous	ous fina	ncial year	42					3	22	. 1	3.4
djustments	Increase (decrease) in the financial year in exp settling claims outstanding at the end of the pre	enses fo	or inancial y	43	-					22	. 2	1 . 4
	Balance (41 - 42 - 43)			49	)		_		(3		1 1	9 5
	Premiums receivable			51	_					27	7 . 1	9.3
	Claims paid			52	2					2	7.2	9.3
unded usiness	Total expenses			53	3					2	7 . 3	9.3
	Increase (decrease) in funds in the financial ye	ear		54	1		· · · -				counting officia ss use	
	Balance (51 - 52 - 53 - 54)			59	9			-				
alance of all y	vears' underwriting (39 + 49 + 59)			69	9		213		137	,    		
ther tributed come and	Investment income receivable before deduction of tax			7	1							
kpenditure	Other expenditure			7:	2							
ransfer to (fro 69 + 71 - 72)	om) statement of other income and expenditure			79	9		213		137	7		

Name of company

British Aerospace (Insurance) Limited

Global business

İ												
Accounting o	class Aircraft		Compan registrati number	on (	Global / UK/CM	Period day	d ende		Units	Accou class	nting	For official use
		F20	9997	57	GL	31	12	1994	£000	3		
tems to be sh	own net of outwards reinsurance		· · · ·	<del></del>	The fin year	ancial		Previous year 2		Form	Sourc	Column
Jnderwriting	Unearned premiums brought forward from previous and earned in the financial year	us year	s	11	<u> </u>	21	_		`		. 31	
ncome	Premiums receivable earned in the financial year			12		179			71		. 29	
	Additional amount for unexpired risks brought for	ward		13								
	Total (11 + 12 + 13)			19		393	3		71			
	Claims paid and outstanding arising from incidents occurring in the financial year			21		178	3		15	22	. 16	. 4
Inderwriting xpenditure	Expenses incurred in respect of the financial year	•		22		45	5		18		. 26	
	Additional amount for unexpired risks carried form	ard	,	23								
	Total (21 + 22 + 23)			29		223	;		33			
alance of year	's underwriting (19 - 29)			39		170			38			
	Premiums receivable but earned in previous finance			41						21	. 11	5
ther iderwriting	Increase (decrease) in the financial year in the est claims arising from incidents occurring in previous	financia	cost of al year	42		(52)	1	·	126		. 13	
ljustments	Increase (decrease) in the financial year in expens settling claims outstanding at the end of the previous	es for us finan	ıcial y	43			_		120		21	
	Balance (41 - 42 - 43)			49		52	-	(	126)			
	Premiums receivable			51						24 . 27 .	19 19	. 5
nded	Claims paid			52			_			24	29 29	. 5
siness	Total expenses			53						24 .	39 . 39 .	5
	Increase (decrease) in funds in the financial year			54						24 . 27 .	49 49	5
	Balance (51 - 52 - 53 - 54)		!	59								
iance of all yea	ars' underwriting (39 + 49 + 59)		,	69	-	222		-	(88)		<del></del>	
ributed ome and	Investment income receivable before deduction of tax			71					`-'			
enditure	Other expenditure			72								
) + 71 - 72)	statement of other income and expenditure		7	79		222			(88)			

Name of company

British Aerospace (Insurance) Limited

Global business

nancial year ei	nded 31st December 1994											
ecounting class	Goods in Transit		Company registration number		lobal /	Period e		d year	Units	Accour class	nting	For official use
		F20	99975	7	GL	31	12	1994	£000	5		
ms to be show	net of outwards reinsurance				The fir year 1	nancial	1 '	Previous vear 2			Sourc	Column
	Unearned premiums brought forward from previ and earned in the financial year	ou <b>s</b> yea	rs	11						21	. 31	. 5
nderwriting come	Premiums receivable earned in the financial year	ar		12	!	53	3		<del></del>	21	. 29	. 5
	Additional amount for unexpired risks brought for	rward		13			_			<u> </u>	<u>.</u>	
	Total (11 + 12 + 13)			19		53	3					
	Claims paid and outstanding arising from incidents occurring in the financial year			21						22	. 10	5.4
nderwriting openditure	Expenses incurred in respect of the financial year	ear		22		8	3			22	. 20	6 . 4
cpenditure :	Additional amount for unexpired risks carried for	rward		23					<u></u>			
	Total (21 + 22 + 23)			29			8					
alance of year's	underwriting (19 - 29)			39		4	5					
	Premiums receivable but earned in previous fin			41						21	. 1	1 . 5
ther	Increase (decrease) in the financial year in the claims arising from incidents occurring in previous	estimate	ed cost of ncial year	42						22	. 1	3 . 4
nderwriting djustments	Increase (decrease) in the financial year in exp settling claims outstanding at the end of the pre	enses fo	or nancial y	43						22	. 2	1 . 4
·	Balance (41 - 42 - 43)			49								9 . 5
	Premiums receivable			51	<u> </u>					27	' . 1	9.3
	Claims paid			52	-					27	. 2	9 . 5
unded usiness	Total expenses			53	3					27	7.3	9 . 5
	Increase (decrease) in funds in the financial ye	ear		54	<b>.</b>							9 . 5
	Balance (51 - 52 - 53 - 54)			59	)	<u>.</u>						
alance of all ye	ars' underwriting (39 + 49 + 59)			69	•	4	5			_		
ther tributed come and	Investment income receivable before deduction of tax			71	ı					_  _		
cpenditure	Other expenditure			72	2		,			$\bot$		
ransfer to (fron 59 + 71 - 72)	n) statement of other income and expenditure			79	9	4	<b>!</b> 5					

Name of company

**British Aerospace (Insurance) Limited** 

Global business

i manoiai yea	ai Cilded	3 ISt December 19	94											
Accounting cl	class	Property Damage			Company		Global /	Perio	d en	ded		Accou	ntina	For
				1	number		UK/CM	day	mor	nth year	Units		nung 	official use
				F20	9997	57	GL	31	1:	2 1994	£000	6		
tems to be sho	own net of o	outwards reinsurance					The fire year	nancial		Previous year 2		Form	Sourc	Column
	Unearne and ear	ed premiums brought form ned in the financial year	/ard from previ	ous year	rs	11		1,02	21			21	. 31	. 5
Underwriting ncome	Premiur	ms receivable earned in th	ne financial yea	ar į		12		(48	33)		350	21	. 29	. 5
	Addition	al amount for unexpired r	isks brought fo	rward		13			-,					
	Total (1	1 + 12 + 13)				19		53	38		350			
	Claims princidents	paid and outstanding arisi s occurring in the financia	ng from I year			21		36			150	22	. 16	. 4
Jnderwriting expenditure	Expense	es incurred in respect of ti	ne financial yea	ar		22		12	21		85	22	. 26	. 4
	Addition	al amount for unexpired r	isks carried for	ward	· · · · · · · · · · · · · · · · · · ·	23								
	Total (2	1 + 22 + 23)				29		48	88		235			
Balance of year	r's underwri	ting (19 - 29)		_		39		5	50		115			
	Premium	as receivable but earned in	n previous fina	ncial yea	ars	41						21	. 11	. 5
other Inderwriting	Increase claims a	(decrease) in the financia rising from incidents occu	al year in the ex rring in previou	stimated s financ	l cost of cial year	42		(24	5)		(324)		. 13	
djustments	Increase settling o	(decrease) in the financial state (decrease) in the financial state (decrease) at the financial state (decrease).	al year in exper and of the prev	nses for ious fina	ancial y	43			-/		(02.1)		. 21	
	Balance	(41 - 42 - 43)				49		24	5		324			
	Premium	s receivable				51						24 27	. 19 . 19	. 5 . 3
unded	Claims p	aid				52							. 29 . 29	
usiness	Total exp	enses	<u> </u>			53							. 39 . 39	
	Increase	(decrease) in funds in the	financial year			54							. 49 . 49	
 	Balance	(51 - 52 - 53 - 54)				59								
alance of all ye		vriting (39 + 49 + 59)				69		29:	5		439			
ther tributed come and	Investme deduction	nt income receivable befo n of tax	ore			71								
xpenditure	Other exp					72								
ransfer to (from 69 + 71 - 72)	n) statemen	t of other income and ex	penditure			79		29	5		439			

Name of company

**British Aerospace (Insurance) Limited** 

Global business

Financial year ended

31st December 1994

Financial year	ended 31st December 1994											
Accounting cla	ess Pecuniary Loss		Company registratio	n G	ilobal /	Period				Accour	nting	For official
		F20	99975		JK/CM GL	day 31	mon	th year 2 1994	Units £000	class 8		use
tems to be sho	wn net of outwards reinsurance			·	The fir year	nancial		Previous year 2		Form	Sourc	e Column
	Unearned premiums brought forward from prevand earned in the financial year	vious yea	rs	11		50	)4		<u> </u>	21	. 31	. 5
Inderwriting ncome	Premiums receivable earned in the financial ye	ar		12		(24	3)		173	21	. 29	. 5
	Additional amount for unexpired risks brought f	orward		13				· ·				
	Total (11 + 12 + 13)  Claims paid and outstanding arising from			19		26	1		173			
	incidents occurring in the financial year			21						22	. 16	. 4
Inderwriting expenditure	Expenses incurred in respect of the financial year			22		6	0		40	22	. 26	. 4
	Additional amount for unexpired risks carried for Total (21 + 22 + 23)	orward		23			0		40			
alance of year	s underwriting (19 - 29)			39		20			40 133	<del> </del>		
	Premiums receivable but earned in previous fin	ancial ye	ars	41						21	. 11	. 5
other nderwriting	Increase (decrease) in the financial year in the claims arising from incidents occurring in previous	ous finan	cial year	42		(80	2)		59	22	. 13	. 4
djustments	Increase (decrease) in the financial year in exp settling claims outstanding at the end of the pre	enses for evious fin	r ancial y	43		<u> </u>				22	. 21	. 4
	Balance (41 - 42 - 43)			49		80	2		(59)	24	40	. 5
	Premiums receivable			51						27	. 19	. 3
unded usiness	Claims paid	· · · · · · · · · · · · · · · · · · ·		52				·	-	24	. 29	. 3
45111033	Total expenses  Increase (decrease) in funds in the financial ye			53 54	_			<u>.</u>		24	. 49	. 5
	Balance (51 - 52 - 53 - 54)	φ1 		59					-	21	. 49	. 3
alance of all ye	ears' underwriting (39 + 49 + 59)			69		1,00	3		74			
ther ttributed icome and	Investment income receivable before deduction of tax			71		-,			- •			
kpenditure	Other expenditure			72								
69 + 71 - 72)	n) statement of other income and expenditure			79		1,00	3		74			

Name of company	British Aerospac	British Aerospace (Insurance) Limited					Company	/ jedolo	Period ended	ded	٥	conintina	For
Global business								UK/CM	day month	nth year	Units a	class	nse
Financial year ended	31st December 1994	994			L.,			$\vdash$					
Accounting class	Accident & Health	<b>th</b>				F21	999757	GL	31 12	1994	£000	-	
			<del></del> _	Gross		 Reinsura	Reinsurance premiums payable	payable		Net of reinsurance	urance		
Premiums receivable (less rebates and refunds) in the financial year	iss rebates and year			Earned in previous financial years		Earned in previnancial years	Earned in previous financial years			Earned in previous financial years 5	orevious ars		
In respect of risks incepted in previous financial years	ed in previous		17	-	· 建超级编制等的 多字等型的编号								
				Earned in the financial year	Unearned at end of the financial year	Earned in the financial year		Unearned at end of the financial year	at end of I year	Earned in the financial year	he	Unearned at end of the financial year	end of year
				-	2	3		4		2		9	
In respect of risks incepted in previous financial years	ed in previous		12							į			
In respect of risks incepted in the	expiring by the end of the financial year	f the financial year	13										
financial year for periods of less than 12 months	expiring after the end of the financial year	of the financial year	14	479	360		40		30		439		330
	commencing prior to the last 12 months of the financial year	the last ıncial year	15										
		Month 1	16										
		Month 2	17										
In respect of risks incepted in the financial	commencing in	Month 3	18										
year for periods of 12 months	each or the last 12 months of the financial year	Month 4	19										
		Month 5	20										
		Month 6	21										
		Month 7	22										

Note.

 for the normal financial year of 12 months, the amounts for each month are entered at lines 16 to 27, commencing with the first month at line 16;

when there are more than twelve months in the financial year, the total
amounts for the months before the last 12 months in the financial year are
entered at line 15, the amounts of each of the last 12 months are entered
at lines 16 - 27, starting with the first of the last 12 months at line 16;

 when there are less than 12 months in the financial year, amounts shall be entered for each months with the amounts for the last month of the financial year at line 27, with the preceding months at lines 26, 25 etc.

Name of company	British Aerospac	British Aerospace (Insurance) Limited	ted				Company	/ Jedole	Period ended	, papu		Accounting	For
Global business							number	UK/CM	day mo	month year	Units	Si	use
Financial year ended	31st December 1994	1994								-			
Accounting class	Accident & Health	ţ,	ļ			F21	999757	GL	31	12 1994	£000	-	
	1		<u></u>	Gross		Reinsurance premiums payable	miums payable		Net of n	Net of reinsurance			
				Earned in the financial year	Unearned at end of the financial year	Earned in the financial year 3	Unearned at end of the financial year	at end of	Earned in the financial year	n the year	Unearned at end of the financial year 6	end of year	
		Month 8	23										
in respect of	commencing in	Month 9	24										
risks incepted in the financial year for periods	each of the last 12 months of the financial year	Month 10	25	175	525					175		525	
of 12 months		Month 11	26										
		Month 12	27										
in respect of risks incepted in the financial year for periods of more than12 months	ed in the financial year f		28				-						
Total (12 to 28)			29	654	885	7	40	30		614		855	
Premiums receivable (less rebates and refunds) in previous financial years not earned in those years and brought forward to the financial year	ess rebates and refunds		31	525						525		4 3 0 \$	Amount incl- uded in col 1 of premiums which have
												. כי מי	not been analysed by date of
			- "	Gross		Reinsurance premiums payable	ele de la companya de	関係等 機能等 と構造	Net of reinsurance 5				inception of risk 7
Total premiums receivable (less rebates and refunds) in the financial year	ble (less rebates and re		14	1,539			70			1,469			
Total premlums at Line 41 attributable	41 attributable	תצ	42	1,539			20			1,469			
2		Overseas	43	·		3775178		edia fadili post					

41.3 is 11.3 + 29.3 + 29.4 41.5 is 11.5 + 29.5 + 29.6

41.1 is 11.1 + 29.1 + 29.2

Note

Name of company	<b>British Aerospac</b>	British Aerospace (Insurance) Limited				Company	Pe Global /	Period ended	fed	Accounting	For na official	<u>iā</u> .
Global business						number	UK/CM day	y month	year	Units class		
Financial year ended	31st December 1994	1994			L—	-		-			 [	
Accounting class	Aircraft					F21 999757	GL 31	12	1994 £000	200		7
				Gross	-	Reinsurance premiums payable	s payable		Net of reinsurance	псе		
Premiums receivable (less rebates and refunds) in the financial year	iss rebates and year		1	Earned in previous financial years		Earned in previous financial years			Earned in previous financial years 5	sno:		1 2 2 7
In respect of risks incepted in previous financial years	ed in previous		11		一		是 整理基础			district.		
				Earned in the financial year	Unearned at end of the financial year	Earned in the financial year	Unearned at end of the financial year	jo	Earned in the financial year	Unean the fin	Uneamed at end of the financial year	<u>,</u>
				+	2	ဗ	4		2	9		
In respect of risks incepted in previous financial years	ed in previous		12									P
In respect of risks incepted in the	expiring by the end of the financial year	f the financial year	13		のでは、 はない。 は は は は は は は は は は は は は					ee me Here e		5.6
financial year for periods of less than 12 months	expiring after the end	expiring after the end of the financial year	14		AND THE RESERVE OF THE PROPERTY OF THE PROPERT							į
	commencing prior to the last 12 months of the financial year	the last ıncial year	15		等 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
		Month 1	16							-		
		Month 2	17									
In respect of risks incepted	commencing in	Month 3	18									
year for periods of 12 months	each of the last 12 months of the financial year	Month 4	19									
		Month 5	20									
		Month 6	21									
		Month 7	22	:							ļ	

# Note

for the normal financial year of 12 months, the amounts for each month an are entered at lines 16 to 27, commencing with the first month at line 16;
 en

- when there are more than twelve months in the financial year, the total amounts for the months before the last 12 months in the financial year are entered at line 15, the amounts of each of the last 12 months are entered for at lines 16 - 27, starting with the first of the last 12 months at line 16;

-when there are less than 12 months in the financial year, amounts shall be entered for each months with the amounts for the last month of the financial year at line 27, with the preceding months at lines 26, 25 etc.

Name of company	<b>British Aerospac</b>	British Aerospace (Insurance) Limited	ted	,			Company	1	Period ended	***		
Global business							registration	CK/CM	day month year	Accounting Units class	g Gillcial use	
Financial year ended	31st December 1994	1994						1-				
Accounting class	Aircraft					F21	999757	GL	31 12 1994	£0003		
			Gross			Reinsurance premiums payable	miums payabl		Net of reinsurance			
			Earned in the financial year		nearned at end of e financial year	Earned in the financial year	Unearner the finant	Unearned at end of the financial year	Earned in the financial year	Uneamed at end of the financial year		
			-		2	9	4		5	9	<del></del> -f	
		Month 8	23									
in respect of	commencing in	Month 9	24									
risks incepted in the financial year for periods	each of the last 12 months of the financial year	Month 10	25	368	1,098	18	189	568	179	530		
of 12 months		Month 11	56								<del></del> -	
		Month 12	27									
in respect of risks incepted in the financial year for periods of more than 12 months	ed in the financial year for	or periods of	28									
Total (12 to 28)			29	368	1,098	189	නු	568	179	530		
Premiums receivable (less rebates and refunds) in previous financial years not earned in those years and brought forward to the financial year	ss rebates and refunds	) in previous rought forward to	31	325		111			214		Amount included in col 1 of premiums which have	
											not been analysed by date of	
			Gross			Reinsurance premiums payable	<u>υ</u>		Net of reinsurance 5	251, 50 VE 1, 50 10 4, 50 10 10 10 10 10 10 10 10 10	inception of risk	
Total premiums receivable (less rebates and refunds) in the financial year	ole (less rebates and re	funds)	41	1,466		757			709	637 638 310 330 380		
Total premiums at Line 41 attributable	H attributable	ž	42	1,466		757	7 6 2 50	· 医医性 数据	209			
9		Overseas	43					100 miles				

41.3 is 11.3 + 29.3 + 29.4 41.5 is 11.5 + 29.5 + 29.6

41.1 is 11.1 + 29.1 + 29.2

Note

Name of company	British Aerospac	British Aerospace (Insurance) Limited		,		Corr	Company		Period ended	pepu	•	Accounting	For
Global business						number		UK/CM d	day m	month year	Units class	class	use
Financial year ended	31st December 1994	994			<b>L</b>			-	$\vdash$		-		
Accounting class	<b>Goods in Transit</b>					F21 999	999757 (	GL GL	31 12	1994	£000	2	_
				Gross		Reinsurance premiums payable	premiums p	payable		Net of reinsurance	surance	:	
Premiums receivable (less rebates and refunds) in the financial year	iss rebates and year		<b>I</b>	Earned in previous financial years		Earned in previous financial years	svious s			Earned in previous financial years	previous ears		
In respect of risks incepted in previous financial years	ed in previous		11		· 电电子电子 电电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电								
				Earned in the financial year	Unearned at end of the financial year	Earned in the financial year		Uneamed at end of the financial year	t end of year	Eamed in the financial year	the	Unearned at end of the financial year	it end of I year
and a second of a second of	or provious			-	2	m	4			n		0	
In respect of risks incepted in previous financial years	ed in previous		12										
In respect of risks incepted in the	expiring by the end of the financial year	f the financial year	13		を の の の の の の の の の の の の の							diam de dia diam	
financial year for periods of less than 12 months	expiring after the end of the financial year	of the financial year	41										
	commencing prior to the last 12 months of the financial year	the last ncial year	ਹ	-								清 清 心 性 性 情	
		Month 1	16								!		
		Month 2	17										
In respect of risks incepted in the financial	commencing in	Month 3	18										
year for periods of 12 months	financial year	Month 4	19										
		Month 5	20										
		Month 6	21										
		Month 7	22										

# Note

- for the normal financial year of 12 months, the amounts for each month a are entered at lines 16 to 27, commencing with the first month at line 16;

- when there are more than twelve months in the financial year, the total amounts for the months before the last 12 months in the financial year are entered at line 15, the amounts of each of the last 12 months are entered at lines 16 - 27, starting with the first of the last 12 months at line 16;

 when there are less than 12 months in the financial year, amounts shall be entered for each months with the amounts for the last month of the financial year at line 27, with the preceding months at lines 26, 25 etc.

Name of company Global business	British Aerospac	British Aerospace (Insurance) Limited	ited				Con	Company registration G	Global / UK/CM c	Period ended	year Units o	Accounting class	For official use	=
nded	31st December 1994	1994				L		$\vdash$		_			L	
	Goods in Transit	ı.		;		Ľ.	F21 99	999757	GL	31 12 19	1994 £000	5		
				Gross	,	Reinsurance premiums payable	premium	s payable		Net of reinsurance	e ce			
				Earned in the financial year	Unearned at end of the financial year	Earned in the financial year		Unearned at end of the financial year		Earned in the financial year	Unearned at end the financial year	Unearned at end of the financial year		
				1	2	en		4		5	9			
		Month 8	23				+							
in respect of	commencing in	Month 9	24											
risks incepted in the financial year for periods	each of the last 12 months of the financial year	Month 10	25	88	262		35		105	W	53	157		
of 12 months		Month 11	26		·									
		Month 12	27											
in respect of risks incepted in the financial year for periods of more than 12 months	ed in the financial year f	for periods of	78						•				٠	
Total (12 to 28)			29	88	262		35		105		53	157		
Premiums receivable (less rebates and refunds) In previous financial years not earned in those years and brought forward to the financial year	ss rebates and refunds id in those years and b	s) In previous prought forward to	31										Amount inci- uded in col 1 of premiums which have	- Local Services
												- 1	analysed by date of	
				Gross		Reinsurance premiums payable	ıyable			Net of reinsurance			inception of risk	<u> </u>
				-		က				5			7	
Total premiums receivable (less rebates and refunds) in the financial year	ble (less rebates and re	efunds)	41	350			140			21	210			
Total premiums at Line 41 attributable	11 attributable	NK	42	350			140			2.	210			
<b>Q</b>		Overseas	43											

41.3 is 11.3 + 29.3 + 29.4 41.5 is 11.5 + 29.5 + 29.6

41.1 is 11.1 + 29.1 + 29.2

Note

Name of company	<b>British Aerospac</b>	British Aerospace (Insurance) Limited					Company	, ledolo	Period ended	papu	7	Accounting	For
Global business							number	UK/CM	day mo	month year		Units class	nse
Financial year ended	31st December 1994	1994							1				
Accounting class	<b>Property Damage</b>	9				F21	999757	GL	31 12	1994	£000	9	
				Gross		Reinsura	Reinsurance premiums payable	; payable		Net of rein	Net of reinsurance		
Premiums receivable (less rebates and refunds) in the financial year	ess rebates and year			Earned in previous financial years		Earned in previ financial years 3	Earned in previous financial years		(20,50) (24) (4,50)	Earned in financial y	Earned in previous financial years 5		
In respect of risks incepted in previous financial years	ed in previous		-		海								<b>电影</b>
				Earned in the financial year	Unearned at end of the financial year	Earned in the financial year		Unearned at end of the financial year	at end of al year	Earned in the financial year	n the year	Uneamed at end of the financial year	at end of Il year
In respect of risks incepted in previous financial years	ed in previous		12	(942)	N	m		4		o .	(942)	٥	
In respect of risks incepted in the	expiring by the end of the financial year	of the financial year	13		<b>等解析,建建加制</b> 表现的现象分别								
financial year for periods of less than 12 months	expiring after the end	expiring after the end of the financial year	14										
	commencing prior to the last 12 months of the financial year	the last ancial year	15	-	· 国际电话 "				inelani Olinia		:		
		Month 1	16					!					
		Month 2	17										
In respect of risks incepted in the financial	commencing in	Month 3	18										
year for periods of 12 months	each of the last 12 months of the financial year	Month 4	19										
		Month 5	20										
		Month 6	21						i				
		Month 7	22										

# Moto

for the normal financial year of 12 months, the amounts for each month are entered at lines 16 to 27, commencing with the first month at line 16;

- when there are more than twelve months in the financial year, the total amounts for the months before the last 12 months in the financial year are a entered at line 15, the amounts of each of the last 12 months are entered at lines 16 - 27, starting with the first of the last 12 months at line 16;

- when there are less than 12 months in the financial year, amounts shall be entered for each months with the amounts for the last month of the financial year at line 27, with the preceding months at lines 26, 25 etc.

Name of company	British Aerospac	British Aerospace (Insurance) Limited	pe j			8		, ledo	Period ended	eq	Accoun	nting	official
		_ (				ĕ 7	registration Gi	IK/CM	day month	th	Units class	,	esn
Global business							Ī	- 1	- 1-	ı		F	
Financial year ended	31st December 1994	994				E21 0	999757 (		31 12	1994	£000		
Accounting class	Property Damage	a				-1	_	<u> </u>	-			_	
				Gross		Reinsurance premiums payable	ms payable		Net of re	Net of reinsurance			
				Earned in the financial year	Unearned at end of the financial year	Earned in the financial year	Unearned at end of the financial year 4	end of /ear	Earned in the financial year 5	the	Unearned at end of the financial year 6	ar d of	
		Month 8	23										
in record of	commencing in	Month 9	24										
risks incepted in the financial	each of the last 12 months of the	Month 10	25	826	2,478	371		1,112		455	1,6	1,366	
year for perious of 12 months		Month 11	26										
		Month 12	27	9	64	2		20		4		44	
in respect of risks incepted in the financial year for periods of more than 12 months	ted in the financial year	for periods of	28										
(8C ct Ct) 142+			29	(110)	2,542	373		1,132		(483)		1,410	Amount incl-
Premiums receivable (less rebates and refunds) in previous financial years not earned in those years and brought forward to	ess rebates and refund led in those years and	is) in previous brought forward to	31	1,387		366				1,021			uded in col 1 of premiums which have
the Infancial year			_	Gross		Reinsurance premiums payable	學的		Net of reinsurance	ance	PIPERSON	11 PM	analysed by date of inception of risk
Total premiums receivable (less rebates and refunds) in the financial year	able (less rebates and	refunds)	4	2,432		1,505				927			
Total premiums at Line 41 attributable	41 attributable	ž	42	2,432		1,505				927	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
		Overseas	43							ļ			

41.3 is 11.3 + 29.3 + 29.4 41.5 is 11.5 + 29.5 + 29.6

41.1 is 11.1 + 29.1 + 29.2

Note

Name of company	British Aerospace	British Aerospace (Insurance) Limited				Comp regist	≽.io	Peri Global /	ŏΙ		Accounting	official
Global business						number		IK/CM day	month	year Units	s class	֓֞֞֞֞֞֞֞֞֟֞֞֟֞֞֟֞֟֞֟֞֟֞֟֞֟֞֟֟֝֟֟֝֟֟֝֟֟֟֝֟֟֟ ֓֓֓֓֓֓֓֓֞֓֓֓֞֞֞֞
Financial year ended	31st December 1994	994				521 000	000757	2	12	1994 F000	8	
Accounting class	Pecuniary Loss						_	-		100		
				Gross		Reinsurance premiums payable	oremiums p	ayable	ž	Net of reinsurance	ć	
Premiums receivable (less rebates and refunds) in the financial year	ss rebates and year			Earned in previous financial years 1		Earned in previous financial years	vious s	表 混 <b>的地</b> 加多点的 化多色的 混合物的	<u>ئ</u> الْاِلْدُ	Eamed in previous financial years	<u>s</u>	在下的 可提供 使用的
In respect of risks incepted in previous financial years	d in previous		-1		<b>主题的复数形式</b>				Q02 NS	1		The second of the second of
				Earned in the financial year	Unearned at end of the financial year	Earned in the financial year		Uneamed at end of the financial year	 5	Earned in the financial year -	the financial year	cial year
					2	8	4		ro		۵	
In respect of risks incepted in previous financial years	ed in previous		12	(471)						(471)	71)	
In respect of risks incepted in the	expiring by the end of the financial year	f the financial year	13		字 电电子 医电子 医电子 医电子 医电子 医电子 医电子 医电子 医电子 医电子							
financial year for periods of less than 12 months	expiring after the end of the financial year	of the financial year	14									•
	commencing prior to the last 12 months of the financial year	the last ıncial year	15									
		Month 1	16									
		Month 2	17									
In respect of risks incepted	commencing in	Month 3	18						_			
in the financial year for periods of 12 months	each of the last 12 months of the financial year	Month 4	19									
		Month 5	20				-		-   -			
		Month 6	21									
		Month 7	22									

- for the normal financial year of 12 months, the amounts for each month are entered at lines 16 to 27, commencing with the first month at line 16;

amounts for the months before the last 12 months in the financial year are entered at line 15, the amounts of each of the last 12 months are entered at lines 16 - 27, starting with the first of the last 12 months at line 16; - when there are more than twelve months in the financial year, the total

amounts shall be entered for each months with the amounts for the last month of the financial year at line 27, with the when there are less than 12 months in the financial year, preceding months at lines 26, 25 etc.

Name of company	British Aerospac	British Aerospace (Insurance) Limited	ted				Company registration	Global /	Period ended	papua		Accounting	For official
Global business							number	UK/CM	day	month year	Units	class	nse
Financial year ended	31st December 1994	1994						_		_		,	
Accounting class	Pecuniary Loss					F21	999757	<u>ם</u>	31	12 1994	4 £000	20	
	8			Gross		Reinsurance premiums payable	miums payab	<u>a</u>	Neto	Net of reinsurance	g,		
				Earned in the financial year	Unearned at end of the financial year	Earned in the financial year	Unearne the finan	Unearned at end of the financial year 4	Earnec financi	Earned in the financial year 5	Unearne the finan	Unearned at end of the financial year 6	
		Month 8	23					:					
in respect of	commencing in	Month 9	24										
risks incepted in the financial year for periods	each of the last 12 months of the financial year	Month 10	25	413	1,239	185	35	556		228	m	683	
of 12 months		Month 11	26										
	<u>.</u>	Month 12	27										
in respect of risks incepted in the financial year for periods of more than 12 months	ed in the financial year	for periods of	28										
Total (12 to 28)			29	(58)	1,239	185	35	556		(243)	6	683	7
Premlums receivable (less rebates and refunds) in previous financial years not earned in those years and brought forward to the financial year	ess rebates and refunded in those years and k	is) in previous brought forward to	31	685		181	<u>۲</u>	i		504	4		Amount included in col 1 of premiums which have
													not been analysed by date of
				Gross		Reinsurance premiums payable		使多数 表现数 动脉的	Net of reinsur 5	Net of reinsurance 5			risk 7
Total premiums receivable (less rebates and refunds) in the financial year	ible (less rebates and r	efunds)	41	1,181		741	7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			440	0		
Total premiums at Line 41 attributable	41 attributable	NK .	42	1,181		741	11	10 de 10 de 10 de		440	0		
\$		Overseas	43			\$4.75.#* <b>2</b> 55\$			es op avig				
Note 41.1 is 11.1	41.1 is 11.1 + 29.1 + 29.2	41.3 is 11.3 + 29.3 + 29.4 41.5 is 11.5 + 29.5	4 41.5	is 11.5 + 29.5 + 29.6	9.6								

neral business: Analysis of claims and expenses for direct insurance and facultative reinsurance business

British Aerospace (Insurance) Limited ne of company

bal business

ancial year ended 31st December 1994

unting	class	Acciden	t & Health			Company registration number	Global / UK/CM		riod en mo		r Units	Accounting class	For official use
					F22	999757	GL	31	12	1994	£000	1	
					Amount to forward financial to 1	rom	Amount receivab financial	le in th			t carried i to next al year	Amount attributate to the fin year	
			gross	11									
s arisir ring in p	ng from incid previous fina	ients Incial	recoverable from reinsurers	12						!			
			net (11 - 12)	13									
	ng from inci		gross	14					540		280	0	820
ading cla	the financial aims reporte n return on F	d in the	recoverable from reinsurers	15									
			net (14 - 15)	16					540		280	0	820
			laims arising from revious financial	21									:
	incidents of (including of	for settling coccuring in the claims report ion return on		22									
-	managem	ent expense	s	23					106				106
	commissio	on payable		24									
	reinsurand	ce commissi	on receivable	25									
		in respect of ear (22 + 23		26	4 0 6 5 0 9				106				106
	total (21 +	- 26)		29					106				106
					**************************************		manifeksiklesi	%3584 <u>21</u> 003	*****			2644 (1124 (1148 1 2444)	erong se es es es
unt inclu utable t	uded in line 1	13	reported claims	31									
hranie (			claims incurred but not reported	32									

y amounts included in 14.1, 15.1, and 22.1 relate only claims included in the reconciliation return on Form 33. e values in column 4 are calculated as follows: or lines 11 to 22, values in columns 2 + 3 - 1 or lines 23 to 25, values in columns 1 + 2 - 3

int included in line 16

utable to

280

41

42

reported claims

claims incurred

but not reported

me of company

**British Aerospace (Insurance) Limited** 

bal business

ancial year ended 31st December 1994

unting	class	Aircraft				Company registration number	Global / UK/CM		iod en mo			Accounting class	For official use
					F22	999757	GL	31	12	1994	£000	3	
					Amount to forward for previous financial	rom	Amount receivab financial	le in th		forwa	nt carried d to next ial year	Amoun attribut to the f year 4	
			gross	11		1,191			733		475		17
	ng from ind previous fi		recoverable from reinsurers	12		573			167		475		69
			net (11 - 12)	13		618			566				(52)
	ng from in		gross	14							178		178
iding cla	the financ aims repor a return on	ial year ted in the i Form 33)	recoverable from reinsurers	15									
		-	net (14 - 15)	16							178		178
	expense incidents years	es for settling cl s occuring in pr	aims arising from evious financial	21									
	incident		aims arising from e financial year ed in the Form 33)	22									
	manage			23				_	62				62
	commis	nanagement expenses ommission payable											
	reinsura	ance commissio	on receivable	25		12			18		13	3	. 17
		es in respect of I year (22 + 23		26					44				45
	total (2°	1 + 26)		29					44				45
									.,	314 ·			10 10 10 10 10 10 10 10 10 10 10 10 10 1
	uded in line	e 13	reported claims	31									
utable t	to		claims incurred	32								0.000	

32

41

42

but not reported

reported claims claims incurred

but not reported

y amounts included in 14.1, 15.1, and 22.1 relate only claims included in the reconciliation return on Form 33. e values in column 4 are calculated as follows: br lines 11 to 22, values in columns 2 + 3 - 1 br lines 23 to 25, values in columns 1 + 2 - 3

int included in line 16 itable to

178

ne of company British Aerospace (Insurance) Limited

bal business

ancial year ended 31st December 1994

unting	class	Goods i	n Transit			Company registration number	Global / UK/CM	' <u> </u>	iod en mo		r Units	Accounting class	Fo of us	ficial
					F22	999757	GL	31	12	1994	£000	5	Γ	
					Amount forward to previous financial	from	Amount receivab financial	le in the			t carried to next al year	Amount attributa to the fil year	ble	
			gross	11		·								
	ng from inci previous fin		recoverable from reinsurers	12										
			net (11 - 12)	13			<u></u>							
ns aris	ing from inc	idents	gross	.14										
iding cl	the financia laims reporte n return on f	ed in the	recoverable from reinsurers	15										
			net (14 - 15)	16										
	expenses incidents years	for settling o	claims arising from revious financial	21										
	incidents (includng	for settling of occuring in the claims reportion return or		22										
	managen	nent expense	es	23					8					8
	commissi	nmission payable												
	reinsuran	ce commissi	ion receivable	25										
		s in respect o year (22 + 23		26	10 m (2 14 m)				8			i ing Maja		8
	total (21	+ 26)		29					8	40000				8
	uded in line	13	reported claims	31									11 ST	
utable	to		claims incurred but not reported	32	140								37.981	
				1	Page 182	1001-47-1-95	Questa de S	100		#		\$400 ENG		50.50

y amounts included in 14.1, 15.1, and 22.1 relate only claims included in the reconciliation return on Form 33. b values in column 4 are calculated as follows: or lines 11 to 22, values in columns 2 + 3 - 1 or lines 23 to 25, values in columns 1 + 2 - 3

reported claims

claims incurred

but not reported

42

nt included in line 16

itable to

ne of company

**British Aerospace (Insurance) Limited** 

bal business

ounting	class	Property	Damage			Company registration number	Global / UK/CM	' <u> </u>	riod en mo		Units	Accou class	nting	For official use
					F22	999757	GL	31	12	1994	£000	6		
					Amount to forward for previous financial 1	rom	Amount receivate financial	le in th		Amount forward financia	to next	1	Amount attributa o the fil year	
		_	gross	11		903			437		15	4		(312)
	ng from incide previous finan		recoverable from reinsurers	12		211			116		2	8		(67)
			net (11 - 12)	13	* "	692			321		12	6		(245)
ms arisi	ng from incide	ents	gross	14							36	7		367
uding cla	the financial y aims reported n return on Fo	in the	recoverable from reinsurers	15										
			net (14 - 15)	16							36	7		367
			aims arising from evious financial	21		;								
	incidents oc (including cla	expenses for settling claims arising from neidents occuring in the financial year including claims reported in the econciliation return on Form 33)		22										
nses	managemei	nt expenses		23					115					115
	commission	payable		24										
	reinsurance	commissio	n receivable	25		35			(27)		1	14		(6)
	expenses ir financial ye			26		anderson Distribution			142					121
	total (21 + 2	26)		29					142			<i>,</i> -		121

int included in line 13	reported claims	31	25	
utable to	claims incurred but not reported	32	101	
int included in line 16	reported claims	41	67	
utable to	claims incurred but not reported	42	300	

y amounts included in 14.1, 15.1, and 22.1 relate only claims included in the reconciliation return on Form 33. e values in column 4 are calculated as follows: or lines 11 to 22, values in columns 2 + 3 - 1 or lines 23 to 25, values in columns 1 + 2 - 3

ne of company British Aerospace (Insurance) Limited

pal business

ncial year ended 31st December 1994

unting (	class <b>Pecu</b> l	niary Loss			Company registration number	Global / UK/CM		end		Units	Account class	ting	For official use
				F22	999757	GL	31 1	2	1994	£000	8		
				Amount be forward for previous financial to 1	om	Amount receivab financial	le in the		Amount forward financia	to next	at to	mount tributable the fina ear	
		gross	11		2,106		13	4		30	7		(1,665)
	g from incidents revious financial	recoverable from reinsurers	12		1,048		1	9		16	6		(863)
		net (11 - 12)	13		1,058		11	5		14	1		(802)
ıs arisin	g from incidents	gross	14										
ding cla	he financial year ims reported in the return on Form 33)	recoverable from reinsurers	15										
		net (14 - 15)	16										
	expenses for settlir incidents occuring years	ng claims arising from in previous financial	21										
		ng claims arising from in the financial year ported in the n on Form 33)	22										
	management expe	nanagement expenses						56					56
	commission payab	le	24							<del>.</del>			
	reinsurance comm	ission receivable	25		16		(1	13)			7		(4)
	expenses in respe financial year (22 -		26		经通常的 数据数据		6	39					60
' †	total (21 + 26)	-	29				-	39					60

31 reported claims 242 nt included in line 13 table to claims incurred 32 but not reported (101)41 nt included in line 16 reported claims table to claims incurred 42 but not reported

### General business: Analysis of claims outstanding net of reinsurance recoveries for direct insurance and facultative reinsurance business

Name of company Br

**British Aerospace (Insurance) Limited** 

Global business

Financial year ended 31st December 1994

			re	ompany egistration umber	Global / UK/CM	Perio day	d ende		Uni	its		For official use
		F2:	3	999757	GL	31	12	1994	£00	00		
Year of ended	origir	i	Acc- ount- ng	-	Claims out standing(n at the end vear of ori	et) as of	(net	al claims ( t) in all ye ce year of	ars	sta	aims out anding (i d of fina	net) at
Month	Yea	•	code	200200000000000000000000000000000000000	1	<b></b>	2	,,		3		

Accoun	iting class	Ac	cide	nt & Health		
12	1994	1	11	280		280
12	1993		12			
12	<b>19</b> 92		13	60	64	
12	<b>19</b> 91		14	133	53	
12	1990		15	27	14	
12	<b>19</b> 89		16	11	1	
12	1988		17	13	6	
Previo	us years		18	24	6	
Recon	ciliation		19			
Total			29			280

Accoun	ting class	Ai	rcraft			
12	1994	3	11	178	And a substitution	178
12	<b>19</b> 93	16 P. P	12	15	21	
12	1992		13			
12	<b>19</b> 91		14			
12	<b>19</b> 90		15	231	386	
12	<b>19</b> 89	高級 無路	16	384	239	
12	1988		17	78	40	
Previo	us years		18			
Recon	ciliation		19	ing and a second		
Total			29			178

otes

All figures are net of reinsurance recoveries
Line 19 relates to claims reported in the
conciliation return on Form 33. These claims are not
cluded in lines 11 to 18.
23.29.3 = 22.13.3+22.16.3

### General business: Analysis of claims outstanding net of reinsurance recoveries for direct insurance and facultative reinsurance business

Name of company

**British Aerospace (Insurance) Limited** 

Global business

Financial year ended 31st December 1994

	Company registration number	Global / UK/CM	Perio day	d ended		Uni	te		For official
		T						]	use
F23	999757	GL	31	12	1994	£00	)()		
ended i	ount-	Claims out standing(n at the end year of ori	et) as of	(net)	al claims   ) in all ye e year of in	ars	sta	aims out anding (r Id of fina ar	net) at
Month Year	code	1	- 	2			3		

Accounting class Pro			operty Damage					
12	1994	6	11	367	The South Andrews	367		
12	1 <b>9</b> 93		12	150				
12	1992		13	551	191	29		
12	<b>19</b> 91		14	644	429	75		
12	<b>19</b> 90	10 di 10 di	15	1,043	1,090			
12	1 <b>9</b> 89		16	1,388	434			
12	<b>19</b> 88		17	1,499	1,812	22		
Previous years 18			18	2,139	1,284			
Reconciliation 1			19		errandikasi Padaban padaban			
Total			29			493		

Accoun	ting class	Pe	cuni	ary Loss	· <u>-</u>	
12	1994	8	11		Side of the state	
12	<b>19</b> 93	<b>电路</b>	12			
12	1992		13	1,031	237	16_
12	<b>19</b> 91		14	1,172	1,280	125
12	<b>19</b> 90	(1) (1) (1) (2) (3) (4)	15		58	
12	1989		16	425	25	
12	1988	19 (6)	17	390		
Previous years 18			18	559	16	
Reconciliation 19			19	14 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4		
Total			29			141

otes

All figures are net of reinsurance recoveries
Line 19 relates to claims reported in the
conciliation return on Form 33. These claims are not
cluded in lines 11 to 18.
23.29.3 = 22.13.3+22.16.3

Senerar business. Summary or remsurance business ceded
Name of company British Aerospace (Insurance) Limited

Name of company British Aero Global business

	Remarks		7	Reinsured to British Arospace Insurance (Overseas) Limited a related company incorporated in the Isle of Man	Reinsured to British Aerospace Insurance (Overseas) Limited - a related company incorporated in the	ISIG OI Man.	Reinsured to British Aerospace Insurance (Overseas) Limited - a related company incorporated in the Isle of Man.	Reinsured to British Aerospace Insurance (Overseas) Limited - a related company incorporated in the Isle of Man.	Reinsured to British Aerospace Insurance (Overseas) Limited - a related company Incorporated in the Isle of Man.	
Cessions to	ē	Premiums payable	10 £000	40	400		140	1,227	613	
		Number of reinsurers	<b>5</b>	<del>-</del>	<b>.</b>		<b>~</b>	-	<b>-</b>	
	Reinsurers permitted to carry on business in the UK	Premiums payable	8 £000			357				407
		Number of reinsurers	7			52				23
Reinsurers' potential liability under contract			6 £000		£2,000 each loss £4,000 in the aggregate across all treaty reinsurances		£2,000 each loss £4,000 in the aggregate across all treaty reinsurances	£2,000 each loss £4,000 in the aggregate across all treaty reinsurances	£2,000 each loss £4,000 in the aggregate across all treaty reinsurances	
maximum net ble maximum pect of		any one event	5 £000		£10,000		£10,000	£10,000	£10,000	
Ceding company's	retention or probable maximum loss in respect of	any one risk	4 £000		£5,000		£5,000	. 5,000	55,000	
	Period covered (where different from the ceding company's	financial year)	m	01/09/94-31/03/95	01/10/94-30/09/95	Various	01/10/94-30/09/95	01/10/94-30/09/95	01/10/94-30/09/95	Variable
	Type of reinsurance cover		8	Facultative	Quota Share treaty	Facultative	Quota Share treaty	Quota Share treaty	Quota Share treaty	Facultative
	Accounting class/ risk group		τ-	1 Medical	3 Aviation		5 Goods inTransit	6 Property	8 Consequential Loss	6 Property Damage CL Combined

Returns under Insurance Companies Legislation

Additional information on general business ceded under facultative reinsurance contracts, Regulation 17 of the Insurance Companies (Accounts and Statements) Regulations 1983.

#### **British Aerospace (Insurance) Limited**

Financial year ended

31st December 1994

Statement on Major Reinsurers

All of the treaty reinsurance is ceded to British Aerospace Insurance (Overseas) Ltd, a related company incorporated in the Isle of Man.

£ Sterling Total Premiums paid 01/01/94 to 31/12/94

British Aerospace Insurance (Overseas) Limited 44 Athol Street Douglas Isle of Man IM1 1JB

2,450,000

Amount included on Form 13, line 53 as due from reinsurer

40,000

Additional information on general business ceded under facultative reinsurance contracts, Regulation 18 of the Insurance Companies (Accounts and Statements) Regulations 1983.

### British Aerospace (Insurance) Limited

# Financial year ended 31st December 1994

	£ Sterling Total Premiums paid 01/01/94 to 31/12/94
American Reinsurance Company 1 Liberty Plaza 91 Liberty Street New York NY 10006 U.S.A.	23,230
Assicurazioni Generali S.P.A. (UK) Branch 117 Fenchurch Street London EC3M 5DY	4,301
Aetna Reinsurance Company (UK) Limited 40 Lime Street London EC3M 5BS	13,938
Arab Insurance Group (B.S.C.) Arig House Diplomatic Area PO Box 26992 Manama Bahrain 40,012	40,012
Aachener Ruckversilherungs-Gesellschaft Postfach 25 Schloss-Rahe-Strasse 15 W - D - 5100 Aachen Germany	6,969
Abeille Reassurances 11 Rue De La Rochefoucauld 75442 Paris Cedex 09 France	11,614
Caisse Centrale De Reassurance 31 Rue De Courcelles 75008 Paris France	9,292

£ Sterling Total Premiums paid 01/01/94 to 31/12/94

Copenhagen Reinsurance Co (UK) Limited 12 Whittinghton Avenue London EC3V LJQ

18,584

CIGNA Reinsurance Company SA/NV Boulevard Du Regent, 37/40 1000 Brussels Belgium23,229

CIGNA International Reinsurance Company Ltd.

CIGNA House 8 Lime Street

London EC3M 7NA 14,918

Compagnie Transcontinentale De Reassurance

1 Rue De Gramont

75002 Paris

France 23,230

Frankona Ruckversicherungs-Aktien Gesellschaft

Postfach 86 03 80 8000 Munchen 86

Germany 218,584

Gerling-Konzern Globale Ruck-Aktiengesellschaft

Gereonshof D-50597 Cologne

Germany 23,229

Great Lakes Reinsurance Company

Avenue Henri-Matisse 14

1st Floor 1140 Brussels Belgium18,584

Lioyds Underwriters 153,030

Les Mutuelles Du Mans I.A.R.D. 19/21 Rue Chanzy 72030 Le Mans

Cedex France

nce 6,504

£ Sterling Total Premium paid 01/01/94 to 31/12/94

Lexington Insurance Company Fountain House 130 Fenchurch Street London EC3M 6DJ	7,585
MunchenerRuckversicherungsGesellschaft Postfach 40 13 20 D-80791 Munich Germany	46,459
Mutuelle Centrale De Reassurance 65 Rue Monceau 75008 Paris France	9,292
Mutual Marine Office, Inc. 330 Madison Avenue 7th Floor New York NY 10017-5001 U.S.A.	17,204
New Hampshire Insurance Co 120 Fenchurch Street London EC3M 5AP	11,615
Nationale Nederlanden Internationale 2517 JR The Hague Netherlands	9,292
Societe Anonyme Francaise De Reassurances 153 Rue De Courcelles 75817 Paris Cedex 17 France	18,584
New Reinsurance Company PO Box 3504 Ch - 1211 Geneva 3 Switzerland	4,646
Transatlantic Reinsurance 130 Fenchurch Street London E.C.3	18,584

£ Sterling Total Premiums paid 01/01/94 to 31/12/94

Unione Italiana Di Riassicurazione Cessella Postale 63 17 00100 Roma-Prati Italy

6,885

Verzekeringmaatschappij De Nederlandshe Luchvaartpool N.V PO Box 3995 1001 AT Amsterdam Netherlands

4,301

Seneral bus	iness:	Analy	ysis	of e	xposure to	risk	me	easured by	prei	niun	าร				
lame of comp	any	Britis	sh A	eros	space (Insur	anc	e) l	_imited							
inancial year	ended	31st	Dec	emb	er 1994										
ountry		Unite	ed K	ingc	lom					Cu	rrency	Sterling			
Accounting cla	ss	Accid	dent	& H	lealth			Company registration number		l ended		Monetary Units	Country	Accounting	For official use
						F:	 31	999757	31	12	1994	000	AA	1	
Gross premium: less rebates an on direct insura acultative reins ousiness	d refunds nce and				Additional exposure attributable to previous financial years			osure in the ncial year	to fol	sure ed forw lowing cial yea		Total gross premiums (1 + 2 + 3)		Total gross premiums expressed sterling (£0	in
tisk group 🏻 🏌	Firemar	n's Lo	ss o	f Lic	cence				1	•		1.			
previous finan				11	Miles dinings Longs Temps			525					525	医多角性 多角质素	
the financial ear in respect	previous financial			12											
f risks ncepted in	the finar year		13	American (America) Applications (American)			175			525		700		700	
otal (11 + 12 +	13)	19				700			525				700		
tisk group	Medical	<u> </u>													
previous finan	cial years			11	il i i i i i i i i i i i i i i i i i i										
the financial ear in respect frisks	previous financia	l years		12											
icepted in	the finar	ncial		13				479			360		839		839
otal (11 + 12 +	13)		- (i) - (i)	19				479			360	90gs 100			839
isk group					•				I						
previous financ	previous			11	<ul><li>・ 特別の関係を持続</li><li>・ 対象を表現の表現を対象</li></ul>									Parional Limitation and	ilizais (de la composition) de la composition (de la composition)
ar in respect risks cepted in	the financial			12 13										•	
otal (11 + 12 +	1			19											
sk group															
previous financ	cial years			11	STANDARD STANDARDS										
the financial ar in respect	previous financial			12											
risks cepted in	the finar	ncial		13						·					
tal (11 + 12 +	13)			19						_		AG PER PER PE			
_															

General business: Analysis of exposure to risk measured by premiums

seliciai bus	illicaa.	Allai	yolo	0. 0	xposure to	131		asuleu by	Pic	mu	113					
lame of comp	any	Britis	sh A	eros	pace (Insur	and	e) l	imited								
inancial year	ended	31st	Dec	emb	er 1994											
ountry		Unite	ed K	ingd	lom					Cı	ırrency	Sterling				
occounting cla	ss	Aircı	aft					Company registration number		d ende		Monetary Units	Country	Accounting class	ng i	For official use
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	id refunds) ince and				Additional exposure attributable to previous financial years			osure in the icial year	carr to fo	osure ied forv bllowing ncial ye		Total gross premiums (1 + 2 + 3)		Total gros premiums expressed sterling (£	i d in	
Risk group	Aircraft		,		Lancies volumes and a second											
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the financial ear in respect f risks	P Aircraft s financial years ncial previous financial year 12 + 13) p s financial years ncial previous financial year 12 + 13) p s financial previous financial year 12 + 13)		1	12											<b></b>	
cepted in	i	cial		13	a participation of the control of th			368			1,098		1,466		1,	466
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the financial ear in respect risks	financial	years		12												
cepted in		Ciai		13												
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otal (11 + 12 +	13)			19										, ,		
a .																

turns under In	surance	Compa	nies	Leg	islation										F	orm 31
eneral busir	ness: /	Analysi	is o	f ex	posure to	risk	me	asured l	ру∣	prer	niun	าร				
me of compar	ny <b>I</b>	British	Aer	osį	oace (Insur	ance	e) L	imited.								
nancial year e	nded ;	31st De	ecer	nbe	er 1994									•		
ountry	ı	United	Kin	gdo	om					-	Cu	rrency	Sterling			
ecounting class	s (	Goods	in 1	Fran	ısit			Company registration number	_		ended month	year	Monetary Units	Country	Accounti class	For official use
					_	F:	31	99975	7	31	12	1994	000	AA	5	
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isk group M	larine T	ransit											·			
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ear in respect	previous financial the finan	years		12												050
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isk group										1	<u></u>		1		10.4530	
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risks cepted in	the finan	ncial		13	·····································								10,000,000,000	350//de2e46000		
otai (11 + 12 +	13)			19									er er a			
isk group																
previous financ	·			11										·		
the financial ear in respect risks	financia the finan	l years		12												
cepted in	year			13					_	1.				THINK THE		

19

otal (11 + 12 + 13)

General hos													
	siness:	Analysi	s of	exposure to	risk m	easured by	/ pre	miun	ns				
Name of comp	oany	British	Aero	space (Insur	ance) l	Limited							
Financial year	ended	31st De	cem	ber 1994									
Country		United	King	dom				Cu	rrency	Sterling			
Accounting cla	ass	Propert	y Da	mage		Company	Poris	ما مساما		_			
			-	-		registration number		d ended month		Monetary Units	Country	Accounting class	For ng official use
					F31	999757	31	12	1994	000	AA	6	
Gross premium (less rebates ar on direct insura facultative reins business	nd refunds) ince and		の主題を対象を	Additional exposure attributable to previous financial years		osure in the icial year	Expo carrie	osure ed forwallowing acial yea	ard	Total gross premiums (1 + 2 + 3)		Total gros premiums expressed sterling (£	in ,
Risk group	All Risks	Photog	grapi	nic									
n previous finan	cial years		11					•					
n the financial rear in respect of risks	previous financial y	ears	12										
ncepted in	the financ year	al	13										
otal (11 + 12 +	13)		19										
Risk group	louseho	ld C <u>om</u>	preh	ensive	_				,				
n previous financ	cial years		11	(4000) 1000 1000 (2014年 1908年 1		· · ·		- <del>- "</del>					
n the financial ear in respect f risks	previous financial y	ears	12							·			
ncepted in	the financi	ai 🚟		3 (1) (2) (2)	WW.					<del></del> -			
	уеаг		13										
otal (11 + 12 + 1			13 19										
otal (11 + 12 + 1		17. E	19							TO COURT OF THE PROPERTY OF TH	Parties and the second		
otal (11 + 12 + 1	roperty	17. E	19			1,387				1	.387		
otal (11 + 12 + 1  Risk group F  previous finance the financial ear in respect	Property cial years previous financial years	Damag	19 e			1,387					,387		(942)
otal (11 + 12 + 1  Risk group F  previous finance the financial ear in respect f risks	Property cial years previous	Damag	19 e 11						,478	I			(942)
otal (11 + 12 + 1	roperty cial years previous financial year the financial year	Damag	19 e 11 12			(942)			.,478	I	(942)		(942) 3,304 2,362
otal (11 + 12 + 1 Risk group F  n previous finance the financial ear in respect f risks accepted in  otal (11 + 12 + 1	roperty cial years previous financial year the financial year	Damag	19 e 11 12 13 19			(942) 826				I	(942)		3,304
otal (11 + 12 + 1 Risk group F  n previous finance the financial ear in respect f risks accepted in  otal (11 + 12 + 1	Property cial years previous financial year the financia year 3)	Damag	19 e 11 12 13 19			(942) 826				I	(942)		3,304
otal (11 + 12 + 1  Risk group F  n previous finance the financial ear in respect f risks accepted in  otal (11 + 12 + 1  Lisk group P  previous finance the financial ear in respect	Property cial years previous financial year 3) roperty ial years previous financial years	Damage ars bagga	19 e 11 12 13 19			(942) 826				I	(942)		3,304
otal (11 + 12 + 1  Risk group F  n previous finance the financial ear in respect f risks accepted in  otal (11 + 12 + 1  Lisk group P  previous finance the financial ear in respect	Property cial years previous financial year 3) Property ial years previous	Damage ars bagga	19 e 11 12 13 19 ge			(942) 826				I	(942)		3,304

General bus	siness:	Analysi	s of e	exposure to r	isk me	easured by	pre	miun	ns					
Name of comp	any	British A	Aeros	space (Insura	ance) l	Limited								
Financial year	ended	31st De	cemb	er 1994										
Country		United I	Kingo	dom				Cu	irrency	Sterling				
Accounting cla	ISS	Pecunia	ıry Lo	oss		Company registration number		d ended	year	Monetary Units	Country	Accounting class	ng	For official use
					F31	999757	31	12	1994	000	AA	8		
Gross premium less rebates an on direct insura acultative reins business	id refunds) ince and		を は ない の の の の の の の の の の の の の の の の の の	Additional exposure attributable to previous financial years		osure in the acial year	carri to fo	osure ed forw llowing icial ye		Total gross premiums (1 + 2 + 3)		Total gros premiums expressed sterling (£	i in	
Risk group (	Consea	uential L	.oss	•	<u> </u>			•						
n previous finan			11	and the second s		685					685			
n the financial ear in respect f risks	previous financial		12			(471)					(471)		(•	471)
ncepted in	the finan	cial	13	n og skille skiller Rog (2011) og klifter Rom (2014) og skille		413			1,239		1,652		1,	652
otal (11 + 12 +	13)	1	19			627			1,239				1,	181
lisk group														
previous financ	cial years		11	i salam i salam Salaman Kaleston										
the financial ear in respect f risks	previous financial	53.616	12			·								
cepted in	the financ	cial	13	的问题的通道。 Sets photos										
otal (11 + 12 + 1	13)		19							5 2 3 1 5 5 4 5 4 5				
isk group						· · · · · · · · · · · · · · · · · · ·								
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the financial ar in respect risks	previous financial y		12											
cepted in	the financ year	al	13	orangan kanangan Mangalangan					· -					
otal (11 + 12 + 1	13)		19			· · · · · · · · · · · · · · · · · · ·								
isk group														
previous financ	,	1:00:0000000000000000000000000000000000	11											
the financial ar in respect risks	previous financial y	9770	12											
cepted in	the financ year	cial	13								,			
otal (11 + 12 + 1	13)		19											

Name of company

**British Aerospace (Insurance) Limited** 

Financial year ended 31st December 1994

·inancial year e	ended	31s	t Dece	ember	1994												
Country		Unit	ted Ki	ngdor	n						Curren	cy Ste	rling				
ccounting clas	ss			& Hea			reg	mpany istration		od end		Monetary		Accounting	Fo of	or ficial	
Risk group		Fire	man's	Loss	of Licen	ce	nur	nber	day	month	year	Units	Country	class	us 7 F	e	-
						F33	9	99757	31	12	1994	000	AA	1			
or direct insura einsurance busi		facult	tative		Number of claims	of		Amounts of payments n	nade	m	ade in pro		payments	s	amo	ıl gross unt paid	
		- 	month	year	<u></u>			in the financyear	cial	re	nancial ye lating to	claims	remaining be made			tanding	
laims attributab ear of origin end		10	12	1994	1			2		3	column 1	•	4		(2+3 5	i+4)	:
laims losed in the	at no co		her thar ims)	11			1				· <b>-</b> .						
nancial ear	at some		(other d claim:	s) 12			1		18	0							180
	reopened claims) anding e end of incurred but not reported (IRNR)																
laims utstanding	reopened claims reported (other the reopened claims) incurred but not reported (IBNR) reopened claims reopened claims						1							180			180
t the end of te financial ear	reported (other the reopened claims) incurred but not reported (IBNR) reopened claims  anding incurred but not reported (IBNR) reopened claims  as closed in previous financial (excluding those reopened is shown at lines 13 & 16)																
75.	financial reported (IBNR)  reopened claims																
ears (excluding	those re	opene		17													
otal claims attrib origin (11 to 17	outable t	o the	уеаг	19			3		18	0				180			360
ne 19 expresse	d in ster	ling (£	000)	29					180	0				180			3 (S)
		:	month	year		•											
ear of origin nded		10	12	1993													
laims	reopen	ed cla		11	<b></b>							•••					
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ear	reopen	ed cla	ims	13													
laims utstanding	reporte reopen			14										" 11			
the end of e financial	incurre reporte			15							电电路 电路器	6 6 6 6 6 6				:	
ear	reopen	ed cla	ims	16													
laims closed in ears (excluding aims shown at l	those re-	opene	cial d	17													
otal claims attrib origin (11 to 17	outable t	o the y	year	19													
ne 19 expresse	d in sterl	ling (£	000)	29				:									
E							with the same			No. of	er en en en en en en en en en en en en en				***************************************	A CONTRACTOR OF THE PARTY OF TH	A Sheek minesekeekeek

Name of company British Aerospace (Insurance) Limited

Financial year ended 31st December 1994

Country United Kingdom Currency Sterling

ountry		Unit	ed Kin	gaon	n						Curren	icy Ste	riing			
ccounting clas	ss	Acc	ident &	Hea	lth			mpany jistration	Perio	od end	deđ	Monetary		Accounting	For official	
isk group		Fire	man's L	oss c	of Licer	ıce		mber	day	mont	h year	Units	Country		use	
						F33	5	99757	31	12	1994	000	AA	1		
or direct insura insurance bus					Number claims	of		Amounts of payments r in the finan	nade	រា ពី	nade in pr inancial y	ears	payments remaining	;	Total gros amount pa and	aid
laims attributab ear of origin end		10	T T	year <b>992</b>	1			year 2		ir	elating to n column 3		be made		outstandir (2+3+4) 5	ng
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losed in the nancial ear	at som than re		(other d claims)	12												
	reopen	ed cla	ims	13												
laims	reporte reopen		er than ims)	14			-	777774V <b>MRA</b> FAAA TOO			****					
t the end of ne financial				15				(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				e Salatin Mark				
ear 	financial reported (IBNR)			16												
ears (excluding	those re	opene		17			1	表。 高級表 個別基本				64				64
otal claims attri f origin (11 to 1		to the	year	19			1					64				64
ine 19 expresse	ed in ster	rling (£	(000	29		HAME. Name						12 (B) (B)				
			month	year	_		•									
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	at no c		ther than tims)	11												
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ear	reoper	ned cla	aims	13												
laims utstanding	reporte		er than ims)	14		•								·		
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ear	reoper			16												
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i					6	97.00				100		10 to 30 to			Archien e	

29

ne 19 expressed in sterling (£000)

Name of company British Aerospace (Insurance) Limited

Financial year ended 31st December 1994

Country		Uni	ted Ki	ngdoi	m					Curren	cy Ste	rling				
Accounting cla	ss	Acc	ident	& Hea	alth		Company registration	Per	iod er	nded	Monetary		<b>A</b>	For		
Risk group		Med	lical				number	day	mon	nth year	Units	Country	Accounting class	official use		
						F33	99975	7 31	12	2 1994	000	AA	1			
or direct insura einsurance bus			tative month	year	Number o claims	f	Amounts payment in the fin	ts made		made in pr financial ye	ears	payments remaining	3	Total gross amount paid and		
laims attributab ear of origin end		10		1994	1		year 2			relating to in column 3		be made		outstanding (2+3+4)		İ
laims	at no co		ther thar	1 11								<u>.</u>	<u>.</u>			
losed in the nancial ear	at some		(other ed claims	s) 12		20	0	36	30						360	
	reopen	ed cla	ims	13												
laims	reporte reopen	•	er than ims)	14											-	
utstanding t the end of ne financial	incurre reporte			15			-Ulifaria (g			ini nga Kilin Sanata	e de Traba El Black		100		100	
ear	reopen	ed cla	ims	16											-	ا
laims closed in ears (excluding laims shown at	those re	opene		17		-										
otal claims attrit f origin (11 to 17		o the y	/ear	19		20	2	36	60				100		460	
ine 19 expresse	d in ster	ing (£	000)	29				36	0	有理解的 使用数数	1000 1000 (1		100	的数字数 数据数据		I
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ear of origin nded		10	12	1993												
	at no co		her than ims)	11				· - ·			·					
laims	I .															1

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	at no cost (other than reopened claims)	11			
laims losed in the nancial	at some cost (other than reopened claims)	12			-
ear	reopened claims	13			
laims	reported (other than reopened claims)	14			
utstanding the end of e financial	incurred but not reported (IBNR)	15	ud desimente Stational	one of the second secon	
ear	reopened claims	16			
	previous financial those reopened lines 13 & 16)	17			
otal claims attri origin (11 to 1	butable to the year 7)	19			
ne 19 expresse	d in sterling (£000)	29			

structions for completion of this form are inted in the appendix at the end of this return.

Name of company

**British Aerospace (Insurance) Limited** 

Financial year ended 31st December 1994

Country		Unit	ed Ki	ngd	on	n						Curren	cy Ste	rling					
accounting clas	ss			& H	eal	lth		re	Company egistration umber		nonti	led year	Monetary Units	Country		ounting s	0	or fficial se	
work group		Micu	ioui				F3:	3	999757	31	12	1994	000	AA		1			
or direct insura einsurance busi Claims attributablear of origin end	ness le to	_	month	yea 199		Number of claims	of ·		Amounts of payments in the finance year	nade	m fu re	ade in pro nancial yeal elating to column 1	ears claims	Estimates payments remaining be made			amo and outs	al gross ount paid standing 3+4)	d
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t the end of ne financial	P.			1	5														
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ears (excluding t	those re	opene		1	7			3					22						22
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			month	yea	r	,													
ear of origin nded		10	12	199	1														
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laims losed in the nancial				s) 1	2														
ear					3														
taims utstanding	reopen	ed clai	ims)	1	4														
the end of e financial				1	5														<u>.</u>
ear				1	6														
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otal claims attrit origin (11 to 17	trinsurance and facultative nee business  at no cost (other treopened claims) at some cost (other than reopened claims) ing d of cial  reopened claims ing incurred but not reported (IBNR) reopened claims losed in previous financial (cluding those reopened nown at lines 13 & 16) ims attributable to the year (11 to 17) expressed in sterling (£000)  at no cost (other treopened claims) at no cost (other treopened claims) at no cost (other treopened claims) at some cost (other treopened claims) at some cost (other treopened claims) ing d of cial reopened claims ing d of reopened claims ing d of cial reopened claims ing d of reopened claims ing d of cial reopened claims ing d of reopened claims ing d of reopened claims ing d of reopened claims ing at no cost (other treopened claims) incurred but not reopened claims ing d of reopened claims ing at no cost (other than reopened claims) incurred but not reopened claims ing at no cost (other than reopened claims) incurred but not reopened claims ing at no cost (other than reopened claims) incurred but not reopened claims ing at no cost (other than reopened claims) incurred but not reopened claims ing at no cost (other than reopened claims) ing at no cost (other than reopened claims) at some cost (other than reopened claims) ing at no cost (other than reopened claims) at no cost (other treopened claims)				9	. •		29					32						32
ne 19 expresse	reopened claims) at some cost (other than reopened claims) reopened claims				:9				S.			100							
<u> </u>									med .		100						A CONTRACTOR	eri saka kecama	HYXXXXXXXXXX

Name of company British Aerospace (Insurance) Limited

Financial year ended 31st December 1994

Country United Kingdom Currency Sterling

Accounting class Accident & Health

ccounting clas	•				lth		Company registration	Perio	od end	ied	Monetary		Accounting	For official	•
Risk group		Medi	cal				number	day	month	уеаг	Units	Country		use	
						F33	999757	31	12	1994	000	AA	1		
or direct insura einsurance busi	ness	_		year	Number of claims	f	Amounts of payments in the finar year	made	m fir re	ade in pr nancial ye lating to	ears claims	Estimates payments remaining be made	;	Total gross amount paid and outstanding	
laims attributable ear of origin end		10	12 1	990	1		2		in	column :	1	4		(2+3+4) <b>5</b>	
laims	ed in the at some cost (other than reopened claims			11	•	·									
losed in the nancial ear	at some cost (other than reopened claims			12	·										
	reopen	ed clai	ms	13											
laims	reporte reopen			14											:
utstanding t the end of ne financial	incurred reporte			15			25.								
еаг	reopen	ed clai	ms	16											
aims closed in previous financial ars (excluding those reopened aims shown at lines 13 & 16)			17		16	6				32				32	
	al claims attributable to the year origin (11 to 17)			19		10	6				32				32
ine 19 expresse	rigin (11 to 17)			29	0 # E 0									48000	

		r	nonth	year							
ear of origin nded		10		19							
	at no co			n 11							·
laims osed in the nancial	at some			s) 12	2	•					•
ear	reopene	ed clai	ms	13							
aims	reported reopens			14					,		
itstanding the end of e financial	incurred reported			15	;			电流设施 电流设施			
ear	reopene	ed clai	ms	16	3						
aims closed in ars (excluding aims shown at	those red	opene		17	,						
otal claims attr origin (11 to 1		o the y	/ear	19	)						
ne 19 expresse	ed in sterl	ing (£0	200)	29		64 B 3 B 5	moni E				

Name of company British Aerospace (Insurance) Limited

Financial year ended 31st December 1994

Country United Kingdom Currency Sterling

Aircraft						Company	Peri	od en	ded				For		
Risk group		Aircı	aft				registration number	day	mont	h year	Monetary Units	Country	Accounting class	official use	
						F33	999757	31	12	1994	000	AA	3		
or direct insura einsurance bus					Number claims	of	Amounts of payments r	nade	n	mounts on nade in pronancial ye		Estimates payments remaining		Total gross amount paid and	
laims attributab ear of origin end		10	<u> </u>	year <b>994</b>	],		year 2		ir	elating to one column 1	claims	be made	io	outstanding (2+3+4)	
laims	at no cost (other than reopened claims) at some cost (other than reopened claims)			11	1									5	
losed in the nancial ear	sed in the at some cost (other than reopened claims)		12							-					
	reopene	ed clair	ns	13											
laims	reported			14		;	3			<del></del>			178		178
utstanding t the end of ne financial	incurred reported			15			1475				e programa Segment				
ear	reopene	ed clair	ns	16										· · · · · ·	
laims closed in ears (excluding laims shown at I	those rec	pened		17											
otal claims attrik f origin (11 to 17	outable to ')	the ye	ear	19		3	3					<del>.</del>	178		178
ine 19 expresse				29						<b>设造</b> 态			178	oppose State	

			month	) )	year							
ear of origin nded		10	12	1:	993							
	at no co			nan	11	•				<del>-</del>		
laims osed in the nancial	at some	cost	(othe	r ims)	12	1	21				2.	1
ear	reopene	ed cla	ims		13							
laims	reported			ın	14							
utstanding t the end of e financial	incurred reported				15			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				
ear	reopene	ed cla	ims		16					<del></del>		
laims closed ir ears (excluding aims shown at	those rec	pene	cial d		17							
otal claims attr forigin (11 to 1	ibutable to 7)	the	year		19	 1	21				21	
ne 19 expresse	ed in sterli	ng (£	000)		29		21		2002			

#### General business: Analysis of claims by number and cost Name of company **British Aerospace (Insurance) Limited** inancial year ended 31st December 1994 Country United Kingdom Currency Sterling Accounting class **Aircraft** Company Period ended For registration Monetary Accounting official Risk group Aircraft number day month year Units Country class use F33 999757 31 12 1994 000 AA 3 or direct insurance and facultative Number of Amounts of Amounts of payments Estimates of Total gross einsurance business claims payments made made in previous payments amount paid in the financial financial years remaining to month year and year relating to claims be made outstanding Claims attributable to in column 1 (2+3+4)ear of origin ended 10 12 1992 2 3 4 5 at no cost (other than Claims reopened claims) 11 losed in the at some cost (other nancial than reopened claims) 12 ear reopened claims 13 reported (other than Claims reopened claims) 14 utstanding incurred but not t the end of reported (IBNR) 15 ne financial ear reopened claims 16 laims closed in previous financial ears (excluding those reopened 17 laims shown at lines 13 & 16) otal claims attributable to the year f origin (11 to 17) 19 ine 19 expressed in sterling (£000) 29 month year ear of origin nded 10 12 1991 at no cost (other than reopened claims) 11 laims at some cost (other losed in the 12 than reopened claims) nancial ear reopened claims 13 reported (other than laims 14 reopened claims) utstanding incurred but not t the end of reported (IBNR) 15 e financial reopened claims 16 laims closed in previous financial 17 ears (excluding those reopened aims shown at lines 13 & 16) otal claims attributable to the year forigin (11 to 17) 19

29

ne 19 expressed in sterling (£000)

lame of company **British Aerospace (Insurance) Limited** 

inancial year ended 31st December 1994

Country **United Kingdom Currency Sterling** 

ccounting cla	ass	Airo	craft				Company registration	Peri	od e	ende	ed	••			For		
Risk group		Airc	raft		ſ		number	day	mo	onth	year	Monetary Units	Country	Accounting class	officia use	i	
						F33	999757	31	1	2	1994	000	AA	3	] [		
or direct insura einsurance bus			tative month	year	Number o claims	f	Amounts or payments r in the finan year	nade		mad fina	de in pre Incial ye	ars i	payments remaining		Total gri amount and		
laims attributal		10	12	1990	1		2			in c	ating to d column 1	ciaims	be made		outstand (2+3+4)	ling	
laims	at no co		her than ims)	11			1	<u>-</u> -				 					
losed in the nancial ear	at some		(other d claims	12		3	3	549	9							54	49
	reopen	ed clai	ims	13													
laims	reported reopend			14		4		·····		_				400		40	
utstanding t the end of e financial	incurred reported			15			10 S 10 M	dist.									
ear	reopene	ed clai	ms	16						<u> </u>							
laims closed in ears (excluding aims shown at	those rec	pened	cial d	17		16						26				2	26
otal claims attrit origin (11 to 17		the y	ear	19	·	24		549	}			26		400		97	,,

549

26

400

400

975

29

			month	ı y	ear						
ear of origin nded		10	12	19	89						
	at no co			nan	11						
laims osed in the nancial	at some	cost opene	(othe	r ms)	12		2	163			163
ear	reopene	ed cla	ims		13						
laims utstanding	reported			n	14	-	3			75	75
the end of e financial	incurred reported				15						70
ear	reopene	d cla	ims		16						
aims closed in ears (excluding aims shown at	those reo	pene	cial d		17	1	13		140		140
otal claims attri origin (11 to 1	butable to 7)	the	/ear		19	. 1	8	163	140	75	378
ne 19 expresse	d in sterli	ng (£	000)		29	ikas ja alikas ka Plantiskas kapal		163		75	

ne 19 expressed in sterling (£000)

Name of company British Aerospace (Insurance) Limited

Financial year ended 31st December 1994

Country **United Kingdom** Currency Sterling

															_			
Accounting cla	ss.	Airo	craft						company egistration	Peri	iod e	end	ed				For	
Risk group		Airc	raft						umber	day	moi	nth	уеаг	Monetary Units	Country	Accounting class	official use	
							F33		999757	31	1:	2	1994	000	AA	3		
or direct insura einsurance bus	ince and iness	facul	tative	_		umber o aims	of		Amounts of payments n	nade		ma	ade in pre	payments	Estimates payments	of	Total gross amount paid	
Claims attributab	la ta	r ,	month	year	]				in the financ	cial		rel	ancial ye ating to d	ars laims	remaining be made	j to	and outstanding	
ear of origin end		10	12	1988	1				2			in d	column 1		4		(2+3+4) 5	
laims	at no co reopene			n 11						<u> </u>						<del>-</del>		. <u> </u>
losed in the nancial ear	at some			s) 12		<del></del>						-						
	reopene	ed clai	ms	13														
laims	reported reopene			14			<del></del> -	_										
utstanding t the end of ne financial	incurred reported			15														
ear 	reopene	d clai	ms	16														
laims closed in pears (excluding the laims shown at li	hose reo	pened	ial i	17		·· ·		5						37				37
otal claims attrib f origin (11 to 17)	utable to	the ye	ear	19		<del></del>		5						37				
ine 19 expressed	in sterlir	ng (£0	00)	29									anii mari		<del></del>			37

		r	nonth	year					
ear of origin nded		10	-	19					
	at no co	ost (oth ed clair	ner than ms)	11					
laims osed in the nancial	at some	cost	other claims	12				-	
ear	reopene	ed clair	ns	13					
aims itstanding	reported reopene	l (othe d clair	r than ns)	14					 
the end of e financial	incurred reported			15		nausky. Sastana			
ar 	reopene	d clain	ns	16			eli scritto est minis		 
aims closed in ars (excluding ims shown at	those reo.	pened	ial	17	dia dia				
tal claims attri origin (11 to 17	butable to 7)	the ye	ear	19					
e 19 expresse	d in sterlir	ng (£00	00)	29		·			

Name of company **British Aerospace (Insurance) Limited** Financial year ended 31st December 1994 Country United Kingdom Sterling Currency Accounting class **Property Damage** Company Period ended registration Monetary Accounting official number day month year Risk group Units Country class All Risks Photographic use F33 999757 31 12 1994 000 AA 6 or direct insurance and facultative Number of Amounts of Amounts of payments Estimates of Total gross einsurance business claims payments made made in previous amount paid payments in the financial financial years remaining to and year year relating to claims be made outstanding Claims attributable to in column 1 (2+3+4)ear of origin ended 10 12 1994 2 3 5 at no cost (other than Claims reopened claims) 11 losed in the at some cost (other nancial than reopened claims) 12 ear reopened claims 13 reported (other than Claims reopened claims) 14 utstanding incurred but not t the end of reported (IBNR) 15 ne financial ear reopened claims 16 laims closed in previous financial 17 ears (excluding those reopened laims shown at lines 13 & 16) otal claims attributable to the year f origin (11 to 17) 19 ine 19 expressed in sterling (£000) 29 month vear ear of origin 10 12 1993 nded at no cost (other than reopened claims) 11 laims at some cost (other osed in the 12 than reopened claims) nancial ear reopened claims 13 reported (other than laims 14 reopened claims) utstanding incurred but not the end of 15 reported (IBNR) he financial reopened claims 16 laims closed in previous financial 17 ears (excluding those reopened aims shown at lines 13 & 16) otal claims attributable to the year origin (11 to 17) 19

29

ne 19 expressed in sterling (£000)

Name of company British Aerospace (Insurance) Limited

Financial year ended 31st December 1994

Country United Kingdom Currency Sterling

Accounting class Property Risk group All Risks F					ama	ge		Company registration	Peri	od end	ied	Monetary		Accounting		or	
Risk group		ΑI	II Ri	sks P	hotog	raphic		number	day	monti	n year	Units	Country			fficial ise	
							F33	999757	31	12	1994	000	АА	6			
or direct insur- einsurance bus		fac		tive onth	year	Number o claims	of	Amounts of payments in the finan-	nade	rr fi	mounts on ade in proposed plating to	ears	Estimates payments remaining be made	;	amo		ď
Claims attributat rear of origin end		1	0 1	12 1	992	1		2			column 1		4			standing 3+4)	
ancial at some cost (other				11				·									
at some cost (other than reopened claims			12												<u> </u>		
	than recognized claims		13														
laims	reported				14								·				
utstanding It the end of he financial	incurred reported			-	15			100									
ear	reopene	ed o	claim	ıs	16				200							•	
laims closed in previous financial ears (excluding those reopened aims shown at lines 13 & 16)		17		5					30					30			
	tal claims attributable to the year origin (11 to 17)				5	5				30					30		
ine 19 expresse	origin (11 to 17) ne 19 expressed in sterling (£000)				29		10 m 1 m	11			and websi						

	r of origin			ye	ear						
ear of origin		10	12	19	91						
	at no cos reopened			an	11	·				 	
laims losed in the nancial	at some than reor				12			 			
ear	reopened	d clai	ms		13						
laims	reported reopened			1	14						
utstanding t the end of ne financial	incurred reported				15		<del>-</del>		1880 1884		
ear	reopened	d clai	ms		16		-	(			
laims closed ir ears (excluding laims shown at	those reop	ene	cial d		17		4		1	. <u> </u>	1
otal claims attr f origin (11 to 1	ibutable to 7)	the y	ear		19		4	<i>y. (</i>	 1		1
ine 19 expresse	ed in sterlin	g (£(	000)		29	10 B	10 14 (5)			 	1 50 43 * 40 * 4 5 6 5 6 7 7 7 9 5

#### General business: Analysis of claims by number and cost Name of company **British Aerospace (Insurance) Limited** Financial year ended 31st December 1994 Country United Kingdom Currency Sterling Accounting class **Property Damage** Company Period ended For registration Monetary Accounting official Risk group All Risks Photographic number day month year Units Country class use F33 31 999757 12 1994 000 AA 6 or direct insurance and facultative Number of Amounts of Amounts of payments Estimates of Total gross einsurance business claims payments made made in previous payments amount paid in the financial financial years remaining to month year year relating to claims be made outstanding laims attributable to in column 1 (2+3+4)ear of origin ended 12 10 1990 3 5 at no cost (other than laims reopened claims) 11 losed in the at some cost (other nancial than reopened claims) 12 ear reopened claims 13 reported (other than laims reopened claims) 14 utstanding incurred but not t the end of reported (IBNR) 15 ne financial ear reopened claims 16 laims closed in previous financial ears (excluding those reopened 17 5 5 5 laims shown at lines 13 & 16) otal claims attributable to the year origin (11 to 17) 19 5 5 5 ine 19 expressed in sterling (£000) 29 month year ear of origin 10 nded 19 at no cost (other than 11 reopened claims) laims at some cost (other osed in the than reopened claims) 12 nancial ear reopened claims 13 reported (other than laims 14 reopened claims) utstanding incurred but not t the end of reported (IBNR) 15 e financial reopened claims 16 laims closed in previous financial 17 ears (excluding those reopened aims shown at lines 13 & 16) otal claims attributable to the year forigin (11 to 17) 19

ne 19 expressed in sterling (£000)

Name of company **British Aerospace (Insurance) Limited** Financial year ended 31st December 1994 Country **United Kingdom** Currency Sterling Accounting class **Property Damage** Company Period ended For Monetary registration Accounting official day month year number Units Country class Risk group use **Household Comprehensive** F33 999757 31 12 | 1994 000 AA or direct insurance and facultative Number of Amounts of Amounts of payments Estimates of Total gross claims payments made made in previous payments amount paid einsurance business in the financial financial years remaining to and month year уеаг relating to claims be made outstanding Claims attributable to in column 1 (2+3+4)12 10 1994 ear of origin ended 2 4 5 at no cost (other than reopened claims) 11 Claims losed in the at some cost (other nancial 12 than reopened claims) ear reopened claims 13 reported (other than 14 laims reopened claims) utstanding incurred but not t the end of 15 reported (IBNR) ne financial ear reopened claims 16 laims closed in previous financial 17 ears (excluding those reopened laims shown at lines 13 & 16) otal claims attributable to the year 19 f origin (11 to 17) ine 19 expressed in sterling (£000) 29 month year ear of origin 10 12 1993 nded at no cost (other than 11 reopened claims) laims at some cost (other osed in the 12 than reopened claims) nancial Þar reopened claims 13 reported (other than laims 14 reopened claims) utstanding incurred but not the end of 15 reported (IBNR) e financial reopened claims 16 laims closed in previous financial 17 ears (excluding those reopened aims shown at lines 13 & 16) otal claims attributable to the year 19 origin (11 to 17)

29

ne 19 expressed in sterling (£000)

Name of company British Aerospace (Insurance) Limited

Financial year ended 31st December 1994

Country United Kingdom Currency Sterling

Accounting clas	SS	Pro	perty [	ama	ge		Company registration	Peri	od end	led	Monetary		Assaustin -	For	
Risk group		Hou	sehold	Com	prehensi		number	day	month	year	Units	Country	Accounting class	official use	
						F33	999757	31	12	1994	000	AA	6		
For direct insura einsurance busi		_	tative month	year	Number of claims	f	Amounts o payments in the finan	nade	m fir	ade in pr nancial ye	ears	payments remaining	;	Total gross amount paid and	
Claims attributabl ear of origin end		10		992	1		year 2			elating to column		be made		outstanding (2+3+4) 5	
Claims	osed in the at some cost (other than reopened claim														
inancial /ear	at some cost (other			12						· · ·					
ı L	reopened claims			13											
Claims	reported (other than reopened claims)			14											
outstanding at the end of he financial	incurred reported			15			2 A 45			ed di men					
ear ear	reopene	ed cla	ims	16											
laims closed in previous financial			17		4(					36				36	
otal claims attributable to the year origin (11 to 17)						40	0				36				36
ine 19 expresser	e 19 expressed in sterling (£000)														
:	month										e e e e e e e e e e e e e e e e e e e				

			11101161	300	*1						
ended		10	12	199	91						
	at no co			an	11						
laims losed in the inancial	at some				12						
ear	reopen	ed cla	ims	-	13						
Claims	reporte			n	4		-		-	 	
utstanding t the end of ne financial	incurred reporte				5						
ear	reopen	ed cla	ims	1	16						
laims closed in ears (excluding laims shown a	those re	opene	cial ed	1	17	89		72	25	72	!5
otal claims atti f origin (11 to 1		o the	year	1	19	89	9	72	25	72	25
ine 19 express	ed in sterl	ing (£	000)	2	29			 catalog personal Patrick services		AND STREET	

Name of company **British Aerospace (Insurance) Limited** Financial year ended 31st December 1994 Country United Kingdom Sterling Currency Accounting class **Property Damage** Company Period ended For registration Monetary Accounting official number day month year Units Country class Risk group Household Comprehensive use 31 12 | 1994 F33 999757 000 AA 6 Number of For direct insurance and facultative Amounts of payments Estimates of Amounts of Total gross claims payments einsurance business payments made made in previous amount paid in the financial financial years remaining to and month year year relating to claims be made outstanding Claims attributable to in column 1 (2+3+4)year of origin ended 10 12 1990 4 5 at no cost (other than Claims reopened claims) 11 losed in the at some cost (other inancial than reopened claims) 12 kear reopened claims 13 reported (other than Claims reopened claims) 14 utstanding incurred but not t the end of reported (IBNR) 15 he financial rear reopened claims 16 claims closed in previous financial 17 66 ears (excluding those reopened 83 83 laims shown at lines 13 & 16) otal claims attributable to the year f origin (11 to 17) 19 66 83 83 ine 19 expressed in sterling (£000) 29 month year ear of origin 1989 10 12 ended at no cost (other than reopened claims) 11 laims at some cost (other losed in the 12 than reopened claims) nancial ear reopened claims 13 reported (other than 14 laims reopened claims) utstanding incurred but not t the end of reported (IBNR) 15 ne financial ear reopened claims 16 laims closed in previous financial 17 115 ears (excluding those reopened 48 48 laims shown at lines 13 & 16) otal claims attributable to the year f origin (11 to 17) 19 115 48 48 ine 19 expressed in sterling (£000) 29

Name of company British Aerospace (Insurance) Limited

Financial year ended 31st December 1994

Currency Sterling

Accounting class	Property Dai	mage		Company	Period ended						_	
Risk group	Property Dam	age		day mo		n year	Monetary Units	Country	Accounting class	For official use		
			F33	999757	31	12	1994	000	AA	6		_
or direct insurance a einsurance business	nd facultative	Number of claims	of	Amounts or payments r in the finan-	nade	m	mounts o ade in pr nancial ye	evious	Estimates payments remaining	s of	Total gross amount paid	_

emourance pus	-		month	У	еаг	claims	payments made in the financial year	made in previous financial years relating to claims	payments remaining to	amount paid and
Claims attributate ear of origin end		10	12	19	94	1	2	in column 1	be made	outstanding (2+3+4)
Claims	at no co	ost (of ed cla	ther th	an	11					5
losed in the nancial ear	at some	e cost opene	(other	r ms)	12					
	reopene	ed cla	ims		13					
laims	reported reopens				14	4			67	67
utstanding t the end of ne financial	incurred reported				15		en jada at oft La Statistical		300	300
ear 	reopene	d clai	ms		16					
laims closed in ears (excluding t laims shown at l	hose rec	pened	 d		17					
otal claims attrib f origin (11 to 17	utable to )	the y	ear		19	4			367	367
ine 19 expressed	in sterli	ng (£0	)00)		29			STATE OF STATES	367	

			month	і у	ear				
ear of origin nded		10	12	19	93		•		
	at no co	ost (ot	her th	ап	11				
laims osed in the nancial	at some	cost pene	(othe d clai	r ms)	12				
ear	reopene	ed clai	ims		13				
laims	reported reopene	i (othe	er thai	n	14				
utstanding the end of e financial	incurred reported				15				
ear 	reopene	d clai	ms		16				
laims closed in ears (excluding aims shown at	those rea	pened	cial d		17				
otal claims attri origin (11 to 1	butable to 7)	the y	ear		19				
ne 19 expresse	d in sterlir	ng (£0	100)		29	Antigorial de la companya del companya del companya de la companya			
tructions for con	20101100 064				188		L		

Name of company British Aerospace (Insurance) Limited

Financial year ended 31st December 1994

Country United Kingdom Currency Sterling

Accounting cla	SS	Pro	perty	Dama	ge		Company registration	Period ended		ded	Monetary		Accounting	For official	
Risk group		Prop	erty [	)amag	e <sub>.</sub>		number	day	mon	th year	Units	Country		use	
1						F33	999757	31	12	1994	000	AA	6 '		-
or direct insura einsurance bus			tative month	year	Number o	f	Amounts or payments r in the finan year	nade	r	Amounts o made in pri inancial year	ears	Estimates payments remaining be made	;	Total gross amount paid and outstanding	d
					1		2		i	n column		4		(2+3+4)	
laims	in the														
losed in the nancial ear	sed in the at some cost (other than reopened claims)					(	3	1	4		11				25
	reopene	ed clai	ims	13											
laims	reported			14		(	3	10	2		486	,	29		617
utstanding t the end of ne financial	incurred reported			15											
ear				16											
laims closed in previous financial ears (excluding those reopened laims shown at lines 13 & 16)					25	5				28				28	
otal claims attributable to the year forigin (11 to 17)				34	1	11	6		525		29		670		
ne 19 expresse	ne 19 expressed in sterling (£000)							110	6				29	23 files 3 (2.22)	

	month y	ear					
ear of origin nded	10 12 19	991				•	
	at no cost (other than reopened claims)	11					
laims osed in the nancial	at some cost (other than reopened claims)	12	2	45	225		270
ear	reopened claims	13					
laims	prooperied didning,		2	19	136	95	250
utstanding the end of e financial	incurred but not reported (IBNR)	15					
ear	reopened claims	16	1	51	227		278
ears (excluding	n previous financial those reopened lines 13 & 16)	17	46		645		645
otal claims attr origin (11 to 1	ibutable to the year 7)	19	51	115	1,233	95	1,443
ne 19 express	ed in sterling (£000)	29	1000年1月日日 1000年1月日日日	115		95	ili guri içəbiyi Halikar iyal çəzi

Name of company British Aerospace (Insurance) Limited

Financial year ended 31st December 1994

Country	United Kingdom	Currency	Sterling
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Accounting class Property Risk group Property C				ama	ge		Company registration	Perio			Monetary		Accounting	For official	
Risk group		Prop	perty Da	ımag	e [	F33	number 999757	31	montl 12	1994	Units 000	Country	class 6	use	
or direct insurar einsurance busi claims attributabl	ness e to	-	month	year	Number of claims		Amounts of payments in the final year	of made	A m fil	<u>!</u>	f payments evious ears claims	1	of	Total gross amount paid and outstanding (2+3+4)	
ear of origin end		10	<u></u>	990	1		2		<u> </u> ;	<del></del>		4		5	
Claims	reopen		ther than ims)	11											
osed in the at some cost (other than reopened claim			12			1	19	1		1			1	192	
	reopen	ed cla	ims	13											
laims	reporte reopen			14			1						8		8
utstanding t the end of ne financial	incurre reporte			15							etiere (L.)				
ear	reopen	ed cla	ims	16											
laims closed in previous financial ears (excluding those reopened laims shown at lines 13 & 16)			17		3	5	460 840 860			1,119			1,1	119	
otal claims attributable to the year f origin (11 to 17)			19		3	7	19 <sup>-</sup>	1		1,120		8	1,3	319	
ine 19 expressed in sterling (£000)				多数性 计算法			19	1				8			

			month	year				•	
ear of origin nded		10	12	1989					
	at no co		ther thar ims)	111					
laims losed in the nancial	at some		(other ed claim:	s) 12					
ear	reopen	ed cla	ims	13	-				;
laims	1.00001100 0.01110)		14						
utstanding t the end of le financial	incurred reporte			15					
ear	reopen	ed cla	ıims	16					
laims closed in ears (excluding aims shown at	those re-	opene	ed	17		34	570		570
otal claims attri origin (11 to 1		o the	year	19		34	570		570
ne 19 expresse	ed in sterl	ing (£	:000)	29	in a standard of the standard	14.BL			

Name of company British Aerospace (Insurance) Limited

Financial year ended 31st December 1994

Country United Kingdom Currency Sterling

				•											
ccounting clas	ss	Proj	erty [	Dama	ge		Company registration	Peri	od en	ded	Monetary		Accounting	For official	
lisk group		Prop	erty D	amage	•		number	day	mont	h year	Units	Country		use	.,
						F33	999757	31	12	1994	000	AA	6		
or direct insura einsurance bus		_	tative	year	Number claims	of	Amounts o payments i in the finar year	made	f	Amounts of made in pro- inancial year	ears	Estimates payments remaining be made	;	Total gross amount paid and outstanding	
	aims attributable to ar of origin ended 10 12 at no cost (other than			1988	1		2		i	n column 3		4		(2+3+4) 5	
Claims	in the													,	
losed in the nancial ear	at some cost (other than reopened claims		12												
	reopen	ed cla	ims	13						<u>-</u>					
laims	reporte reopen			14											
utstanding t the end of ne financial	incurre reporte			15							310 316 6 6 6 5				
ear			16			1	1	15		53		22		90	
claims closed in previous financial ears (excluding those reopened laims shown at lines 13 & 16)			17		4	1 Jan 19				1,762			1	,762	
otal claims attributable to the year forigin (11 to 17)			19		4	2		15		1,815		22	1	,852	
ine 19 expresso	ne 19 expressed in sterling (£000)			29				1	15		e blev Page		22	reaside de Selection	

	month y	еаг	_		
ear of origin nded	10 12 1	987			
	at no cost (other than reopened claims)	11			
laims osed in the nancial	at some cost (other than reopened claims)	12			
ear	reopened claims	13			
laims	reported (other than reopened claims)	14			
utstanding t the end of e financial	incurred but not reported (IBNR)	15			
ear	reopened claims	16			
	previous financial those reopened lines 13 & 16)	17	40	996	996
otal claims attri f origin (11 to 1	ibutable to the year 7)	19	40	 996	996
ne 19 expresse	ed in sterling (£000)	29	加州之外的 <b>建筑</b> 经路线 建数型操		

For

### General business: Analysis of claims by number and cost

Name of company British Aerospace (Insurance) Limited

**Property Damage** 

Financial year ended 31st December 1994

Accounting class

Country United Kingdom Currency Sterling

Company

Period ended

Risk group <b>Proper</b>			erty Da	mage	9		registration number	day	mont	h year	Monetary Units	Country	Accounting class	official use	,
						F33	999757	31	12	1994	000	AA	6		
for direct insura einsurance busi		_		year	Number o claims	f	Amounts of payments r in the finan year	nade	f	Amounts on made in profinancial year	ears	Estimates payments remaining be made	s	Total gros amount pa and outstandin	aid
Claims attributab ear of origin end		10	12 1	986	1		2		- 1	n column 1 3	1	4		(2+3+4) 5	
Claims	at no co		her than ims)	11											
closed in the inancial rear	at some		(other d claims)	12	. =										
	reopene	ed cla	ims	13								:			
Claims	reporter reopens			14											
utstanding It the end of he financial	incurred reported			15			er en er Montante								
ear	reopen	ed cla	ims	16											
laims closed in ears (excluding laims shown at	those red	opene		17		4	1				797				797
otal claims attril f origin (11 to 17		o the	year	19		4	1				797				797
ine 19 expresse	d in ster	ling (£	(000	29		144									

		1	month	year				•	
ear of origin		10	1	9					
	at no co		her than ms)	11					
laims losed in the nancial	at some		(other d claims)	12					
ear	reopen	ed cla	ims	13					
laims	reported (other than reopened claims)			14					
utstanding t the end of he financial	incurred reporte			15		他,600 多為企 (2000 1966年)			
ear	reopen	ed cla	ims	16					
laims closed in ears (excluding laims shown a	those re	opene		17					
otal claims attr f origin (11 to 1		o the	year	19					
ine 19 express	ed in ster	ling (£	000)	29	artanikan permanan dari Permanan		Carlos de Carlos		

#### Returns under Insurance Companies Legislation Form 33 General business: Analysis of claims by number and cost Name of company **British Aerospace (Insurance) Limited** Financial year ended 31st December 1994 **United Kingdom** Currency Sterling Country Accounting class **Pecuniary Loss** Company Period ended For registration Monetary Accounting official number day month year Country class use **Consequential Loss** Risk group F33 999757 12 1994 000 AA 31 Amounts of payments Estimates of Total gross Number of Amounts of or direct insurance and facultative payments amount paid payments made made in previous claims einsurance business financial years remaining to and in the financial month relating to claims be made outstanding vear in column 1 (2+3+4)claims attributable to 1994 12 ear of origin ended 10 4 5 at no cost (other than 11 claims reopened claims) losed in the at some cost (other nancial than reopened claims) 12 ear reopened claims 13 reported (other than 14 reopened claims) laims utstanding incurred but not t the end of reported (IBNR) 15 ne financial ear reopened claims 16 laims closed in previous financial 17 ears (excluding those reopened laims shown at lines 13 & 16) otal claims attributable to the year 19 f origin (11 to 17)

li	month y	year			
ear of origin nded	10 12 1	993			 
	at no cost (other than reopened claims)	11			
laims losed in the nancial	at some cost (other than reopened claims)	12	 		
ear	reopened claims	13			
laims utstanding t the end of le financial	reported (other than reopened claims)	14			
	incurred but not reported (IBNR)	15		olis (pomiljak) pri Posljednog pote	
ear	reopened claims	16			
laims closed in previous financial ears (excluding those reopened aims shown at lines 13 & 16)		17			
otal claims attributable to the year forigin (11 to 17)		19			
ne 19 express	ed in sterling (£000)	29		i de la comina de presenta El procesa comina de la comina	culting of section (and the

ine 19 expressed in sterling (£000)

29

Name of company British Aerospace (Insurance) Limited

Financial year ended 31st December 1994

Country **United Kingdom** Currency Sterling Accounting class **Pecuniary Loss** Period ended Company For registration Accounting official Monetary number day month year Country class use Risk group Consequential Loss F33 999757 31 12 1994 000 AA 8 Amounts of payments Estimates of Total gross or direct insurance and facultative Number of Amounts of payments made amount paid claims made in previous payments einsurance business in the financial financial years remaining to and month year outstanding relating to claims be made year in column 1 (2+3+4)claims attributable to 12 1992 10 rear of origin ended 2 5 at no cost (other than reopened claims) 11 Claims losed in the at some cost (other inancial 3 125 125 than reopened claims) 12 reopened claims 13 reported (other than 14 1 115 122 16 253 laims reopened claims) utstanding incurred but not t the end of reported (IBNR) 15 ne financial ear reopened claims 16 laims closed in previous financial 2 17 2 2 ears (excluding those reopened laims shown at lines 13 & 16) otal claims attributable to the year 19 6 115 249 16 380 f origin (11 to 17) ine 19 expressed in sterling (£000) 115 16 29 month year ear of origin 1991 10 12 nded at no cost (other than 11 reopened claims) laims at some cost (other losed in the 12 1 419 419 than reopened claims) nancial еаг reopened claims 13 reported (other than 14 2 19 864 291 1,174 laims reopened claims) utstanding incurred but not t the end of 15 reported (IBNR) e financial ear reopened claims 16

ne 19 expressed in sterling (£000)

laims closed in previous financial

ears (excluding those reopened aims shown at lines 13 & 16) otal claims attributable to the year

origin (11 to 17)

17

19

29

19

19

15

1,298

15

1,608

291

291

6

9

Name of company British Aerospace (Insurance) Limited

Financial year ended 31st December 1994

Country	United Kingdom	Currency	Sterling
ĺ			

Accounting class Pecu		Pecuniary Loss						npany istration	Peri	Period ended			Monetary		Accounting		For official			
Risk group		Consequential Loss						number		day mo		nth year		Units	Country			use		
							F33	9	99757	31	1:	2	1994	000	AA		8			
For direct insurance and facultative einsurance business  month year					of	Amounts of payments made in the financial year				Amounts of payments made in previous financial years relating to claims			Estimates of payments remaining to be made		Total gross amount paid and outstanding					
laims attributat ear of origin en		10	12	19	90	1			2			in column 1		4			(2+3+4) <b>5</b>			
laims		at no cost (other than reopened claims) at some cost (other than reopened claims)			11									·						
losed in the nancial ear	<b>I</b>				12															
	reopen	reopened claims			13															
laims	, .	reported (other than reopened claims)			14															
utstanding t the end of ne financial		ncurred but not eported (IBNR)			15			April and the second second		10 mm				egar Solit						
ear	reopen	reopened claims			16															
claims closed in previous financial ears (excluding those reopened laims shown at lines 13 & 16)		17		!	9						640						640			
otal claims attributable to the year f origin (11 to 17)					9						640						640			
ine 19 express	ed in ster	ling (£	2000)		29			651												

	month	year				•
ear of origin nded	10 12 1	989				
	at no cost (other than reopened claims)	11	1			
laims losed in the nancial ear	at some cost (other than reopened claims)	12				
	reopened claims	13				
laims utstanding t the end of le financial ear	reported (other than reopened claims)	14				
	incurred but not reported (IBNR)	15		1.有数数数数数数 1.有数数数数数数	20009346 22555850	
	reopened claims	16				
laims closed in previous financial ears (excluding those reopened aims shown at lines 13 & 16)		17	. 4		26	26
otal claims attributable to the year forigin (11 to 17)		19	5		26	26
ne 19 expressed in sterling (£000)						ulo surpreparation de Marijulo de 1800, 18

280

280

## General business: Analysis of claims by number and cost

**British Aerospace (Insurance) Limited** Name of company

Financial year ended 31st December 1994

Currency Sterling Country **United Kingdom** 

Accounting class		Pec	uniary	/ Loss	3		reg	mpany gistration	Period ended			Monetary		Accounting	For official	
isk group Consequenti				ntial L	Loss			mber 999757	day 31	1	th year	Units	Country	class 8	use	
or direct Insura elnsurance bus		_	month	year	Number of claims			Amounts or payments r in the finan	nade			of payments revious ears	Estimate: payments remaining be made	3	Total gros amount pa and outstandin	iid
laims attributab ear of origin end		10	12	1988	1			2			in column 3		4		(2+3+4) 5	
laims	at no co			11					•							
losed in the nancial ear		some cost (other an reopened claims)												:		
	reopen	ed cla	ims	13		,										
laims		rted (other than ened claims)														
utstanding t the end of ne financial		urred but not orted (IBNR)				•••										
ear	reopen	ed cla	ims	16				. "								
laims closed in ears (excluding laims shown at	those re	opene	ed .	17		3	0								·	
otal claims attri f origin (11 to 1	butable t 7)	to the	уеаг	19		3	0									
ine 19 expresse	ed in ster	ling (£	(000	29			X.				#15-0 13-0					
			month	year												
lear of origin nded		10	12	1987											···	
		o cost (other than bened claims)														
llaims losed in the nancial ear			t (other ed claim	ıs) 12												
	reopen	ed cla	aims	13												
laims	reporte		ner than aims)	14							•					
utstanding the end of	incurre			15									2			

aims closed in previous financial

otal claims attributable to the year

ne 19 expressed in sterling (£000)

ears (excluding those reopened aims shown at lines 13 & 16)

reported (IBNR)

reopened claims

e financial ear

origin (11 to 17)

16

17

19

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280

41

41

Certificate required by Regulation 22 (c) of the Insurance Companies (Accounts and Statements) Regulations 1983.

British Aerospace (Insurance) Limited

Financial year ended 31st December 1994

Statement of Shareholder Controllers

Shareholder Controllers during the course of the year

British Aerospace plc

The holding of Shareholder Controllers at the end of the year

British Aerospace plc

100%

Notes to the return
Name of company
Global business
Financial year ended

**British Aerospace (Insurance) Limited** 

31st December 1994

- Unearned premiums have been calculated by the 365th basis.
- 2. The Company has no general business reinsurace cedants.
- The Company has no long term business.
- 4. The Company has no general business over periods longer than twelve months.
- 5. The Company has no appointed Actuary.
- 6. Note to Form 11

Amounts charged in the financial statements relating to levies are included in expenses on Form 22, line 23.

Certificate required by Regulation 26 (a) of the Insurance Companies (Accounts and Statements) Regulations 1983.

British Aerospace (Insurance) Limited

Financial year ended 31st December 1994

#### We certify:-

- 1. in relation to the part of this return comprising forms 9, 10, 11, 12, 13, 15, 16, 20, 21, 22, 23, 31 and 33,
  - (a) that, for the purposes of preparing the return,
    - proper accounting records have been maintained and adequate information has been obtained by the Company, and
    - (ii) an appropriate system of control has been established and maintained by the Company over its transactions and records;
  - (b) that the value shown for each category of asset has been determined in conformity with Regulation 4 of the Insurance Companies (Accounts and Statements) Regulations 1983 and includes the value of only such assets or such part thereof as are permitted to be taken into account.
  - (c) that the amount shown for each category of liability (including contingent and prospective liabilities) has been determined in conformity with Regulation 4 of the Insurance Companies (Accounts and Statements) Regulations 1983; and
  - (d) that in respect of the Company's business which is not excluded by Regulation 32 of the Insurance Companies Regulations, the assets held at the end of the financial year enabled the Company to comply with Regulations (27 to 31) (matching and localisation) of those Regulations.
- in relation to the part of the return comprising a statement required by Regulations 17, 18, and 19 of the Insurance Companies (Accounts and Statements) Regulations 1983 that, for the purpose of preparing these statements:
  - (a) proper accounts and records have been maintained and, as necessary reasonable enquiries have been made by the Company for the purpose of finding whether any person and any body corporate are connected for the purpose of Regulations 17 (1) (b) and 2, 18 (b) and 19 (1) (b) and (2); and
  - (b) an appropriate system of control has been established and maintained by the Company over its transactions and records.

- 3. in respect of general business that:
  - immediately following the end of the financial year the amount of the Company's (a) required minimum margin was as shown in Form 9; and
  - at the end of the financial year the amount of the Company's available assets and (b) quantifiable contingent liabilities (other than those included in Form 15 in accordance with paragraph 10 1 (i) of Schedule 1 to the Insurance Companies (Accounts Statements) Regulations 1983) were as shown in Form 9.

JHMEYRICK-JONES J. H. Wleynil Toul CHAIRMAN

M J PRATT

MANAGING DIRECTOR

S A JONES

**SECRETARY** 

Reports of the auditors to the Secretary of State for Trade & Industry pursuant to Regulation 27 of the Insurance Companies (Accounts and Statements) Regulations 1983.

British Aerospace (Insurance) Limited

Financial year ended 31st December 1994

### Global business

We have audited the documents prepared by the company pursuant to section 17 of the Insurance Companies Act 1982 ("the Act") which are required to be audited by Regulation 27 of the Insurance Companies (Accounts and Statements) Regulations 1983 ("the Regulations"). These comprise Forms 9 to 13, 15, 16, 20 to 23 and 31 and 33, the statements furnished pursuant to Regulations 17 and 19 and the notes on page 69 and the certificate provided in accordance with Regulation 26(a) on pages 70 and 71. In the case of the certificate, our audit was restricted in respect of paragraph 2 prescribed by Part I of Schedule 6 to the Regulations to the statements made in relation to information furnished pursuant to Regulations 17 and 19.

### Respective responsibilities of the company and its auditors

The company is responsible for the preparation of returns under the provisions of the Act and the Regulations.

It is our responsibilility to form an independent opinion, based on our audit, on those parts of the returns which are subject to audit by virtue of Regulations 27 and to report our opinion to you.

#### Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the documents specified by Regulation 27. It also includes an assessment of the significant estimates and judgements made by the company in the preparation of the documents specified by Regulation 27.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the documents specified by Regulation 27 are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated whether the documents have been prepared in the manner specified by the Regulations (as modified) and fairly stated the information provided on the basis required.

### Opinion

### In our opinion:

- (a) the Forms, statements and notes have been properly prepared in accordance with the provisions of the Regulations [as modified], and
- (b) according to the information and explanations received by us:
  - (i) the certificate has been properly prepared in accordance with the provisions of the Regulations; and
  - (ii) it was reasonable for the persons giving the certificate to have made the statements therin.

KPMG

KPMG Chartered Accountants Registered Auditors

London

27th June 1995

Date