



# **Prudential Annuities Limited**

Returns under the Insurance Companies Act 1982 and the  
Insurance Companies (Accounts and Statements)  
Regulations 1996 (as amended)

For the year ended 31 December 1999

**SCHEDULES 1, 3, 4 AND 6**

Incorporated and Registered in England and Wales Registered number 2554213  
Registered office 142 Holborn Bars London EC1N 2NH

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# Prudential Annuities Limited

Year ended 31st December 1999

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## Statement of solvency

Name of company **Prudential Annuities Limited**

Global business

Financial year ended **31st December 1999**

R9	Company registration number 2554213	GL/UK/CM GL	Period ended			Units £000
			day	month	year	
			31	12	1999	
	As at the end of this financial year 1	As at the end of the previous year 2	Source			
			Form	Line	Column	

**GENERAL BUSINESS****Available assets**

Other than long term business assets allocated towards general business required minimum margin	11			See instructions 1 and 2
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**Required minimum margin**

Required minimum margin for general business	12			12 . 49
Excess (deficiency) of available assets over the required minimum margin (11-12)	13			

**LONG TERM BUSINESS****Available assets**

Long term business admissible assets	21	10128938	8667303	10 . 11
Other than long term business assets allocated towards long term business required minimum margin	22	535949	397449	See instructions 1 and 3
Total mathematical reserves (after distribution of surplus)	23	10069737	8604184	See instruction 4
Other insurance and non-insurance liabilities	24	59201	63119	See instruction 5
Available assets for long term business required minimum margin (21+22-23-24)	25	535949	397449	

**Implicit Items admitted under regulation 23(5) of the Insurance Companies Regulations 1994**

Future profits	31			
Zillmerising	32			
Hidden reserves	33			

Total of available assets and implicit items (25+31+32+33)	34	535949	397449	
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**Required minimum margin**

Required minimum margin for long term business	41	402788	344152	60 . 69
Explicit required minimum margin (1/6 x 41, or minimum guarantee fund if greater)	42	67131	57359	
Excess (deficiency) of available assets over explicit required minimum margin (25-42)	43	468818	340090	
Excess (deficiency) of available assets and implicit items over the required minimum margin (34-41)	44	133161	53297	

**CONTINGENT LIABILITIES**

Quantifiable contingent liabilities in respect of other than long term business as shown in a supplementary note to Form 15	51			See instruction 6
Quantifiable contingent liabilities in respect of long term business as shown in a supplementary note to Form 14	52			See instruction 6