

Prudential Pensions Limited

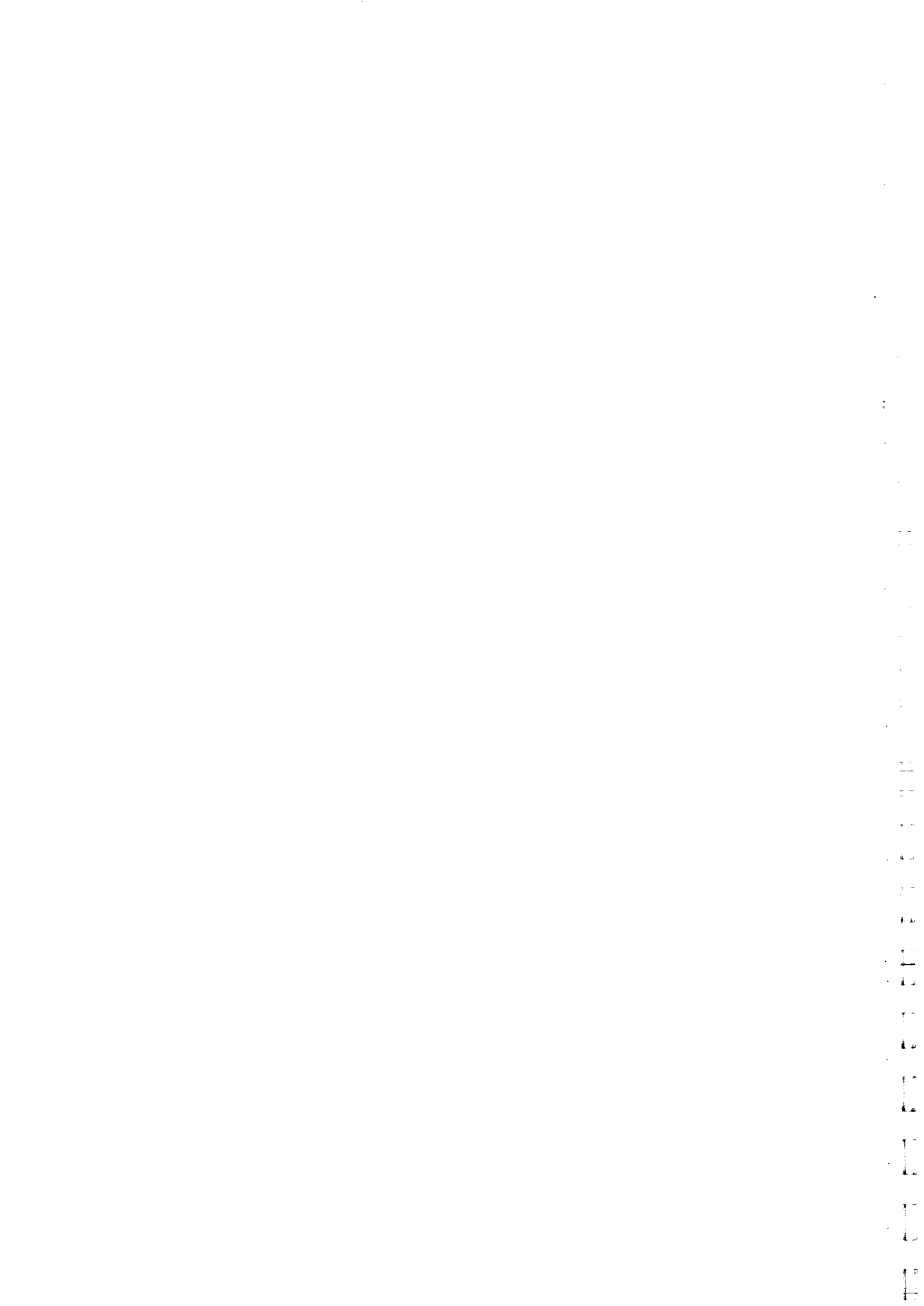
Incorporated in England and Wales Registered No. 992726
Abbey Gardens, Kings Road, Reading RG1 3AH
Registered Office Laurence Pountney Hill, London EC4R 0HH

**Annual FSA Insurance Returns for the year ended
31st December 1999**



Accounts and statements pursuant to the Insurance Companies
Act 1982 and the Insurance Companies (Accounts and
Statements) Regulations 1996 (as amended)

(Schedules 1, 3, 4, 6)

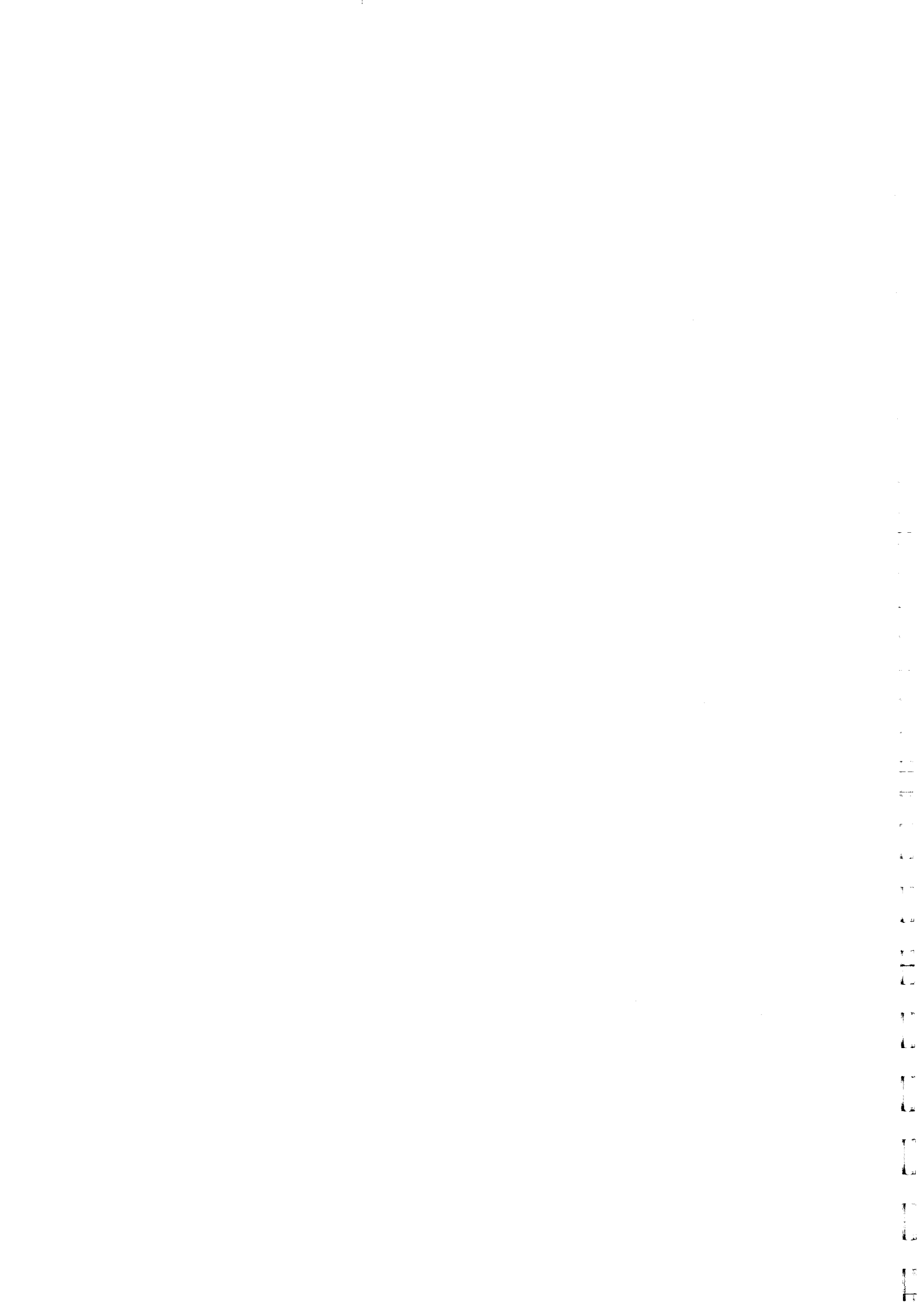


Prudential Pensions Limited

Year ended 31st December 1999

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Statement of solvency

Name of company **Prudential Pensions Limited**

Global business

Financial year ended **31st December 1999**

R9	Company registration number	GL/UK/CM	Period ended			Units
			day	month	year	
	992726	GL	31	12	1999	£000
		As at the end of this financial year	As at the end of the previous year		Source	
		1	2		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	4330963	3238209	10 . 11
Other than long term business assets allocated towards long term business required minimum margin	22	13548	8842	See instructions 1 and 3
Total mathematical reserves (after distribution of surplus)	23	4248676	3214198	See instruction 4
Other insurance and non-insurance liabilities	24	78127	19851	See instruction 5
Available assets for long term business required minimum margin (21+22-23-24)	25	17708	13002	

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	17708	13002	
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Required minimum margin

Required minimum margin for long term business	41	3185	3599	60 . 69
Explicit required minimum margin (1/6 x 41, or minimum guarantee fund if greater)	42	531	600	
Excess (deficiency) of available assets over explicit required minimum margin (25-42)	43	17177	12402	
Excess (deficiency) of available assets and implicit items over the required minimum margin (34-41)	44	14523	9403	

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