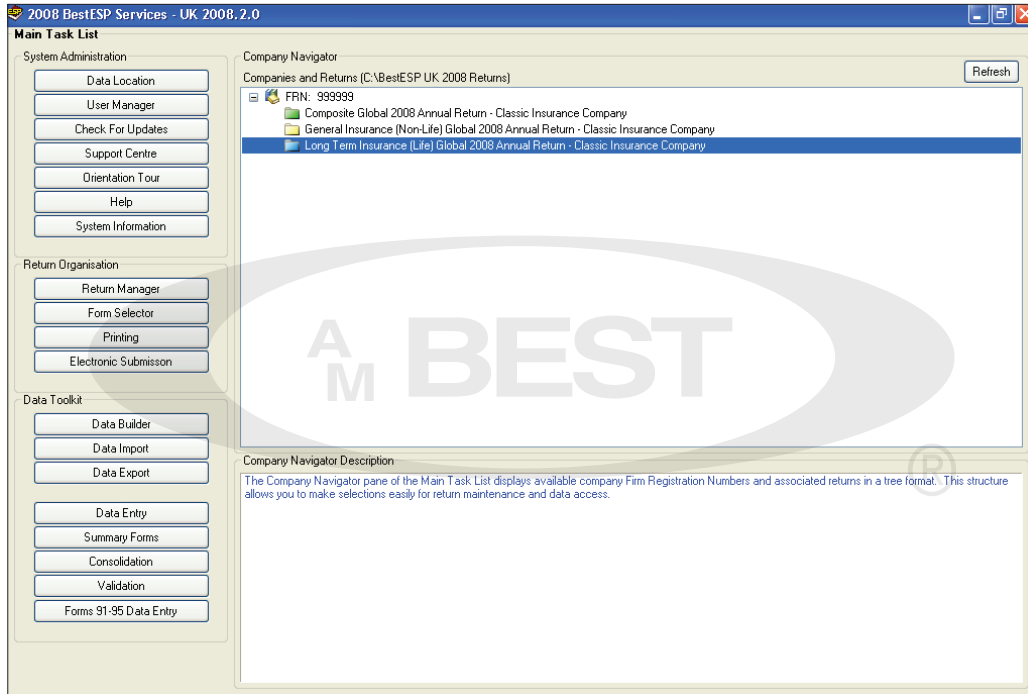


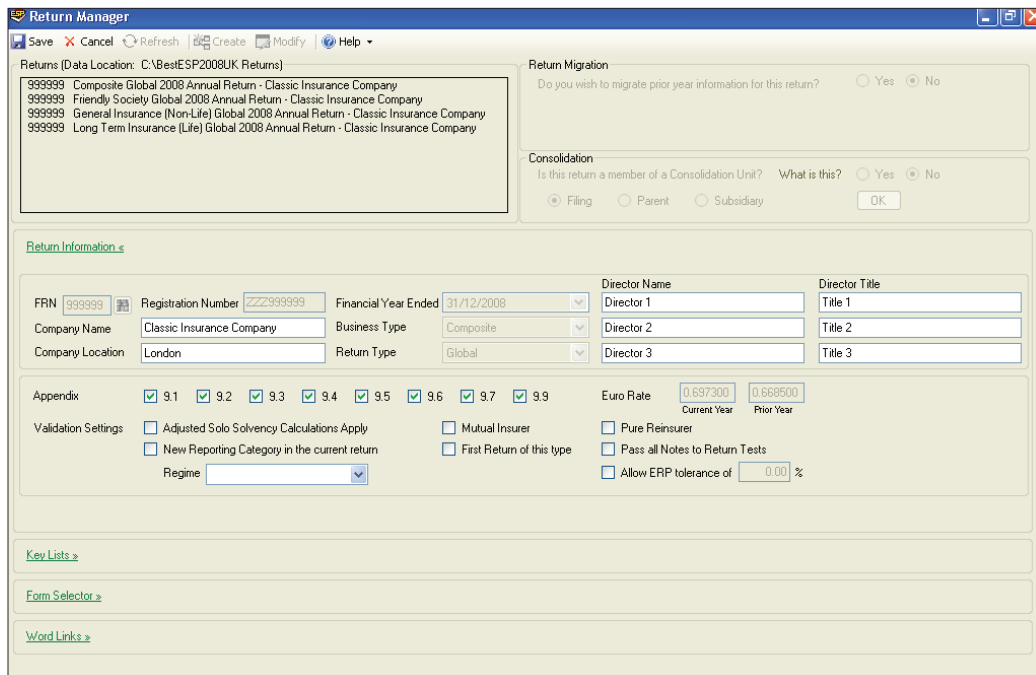
Sample: BestESP Services – UK

BestESP Services - UK provides you with a complete system for preparing and submitting your regulatory returns. The software features enhanced data management and printing capabilities. This software allows you to prepare complete and accurate filings that satisfy FSA submission requirements. See below for samples of some of the software features and functions.

Main Task List



Return Manager – Return Information View



Return Manager – Word Links View

Return Manager

Save Cancel Refresh Create Modify Help

Returns [Data Location: C:\BestESP2008UK Returns]

- 999999 Composite Global 2008 Annual Return - Classic Insurance Company
- 999999 Friendly Society Global 2008 Annual Return - Classic Insurance Company
- 999999 General Insurance (Non-Life) Global 2008 Annual Return - Classic Insurance Company
- 999999 Long Term Insurance (Life) Global 2008 Annual Return - Classic Insurance Company

Return Migration

Do you wish to migrate prior year information for this return? Yes No

Consolidation

Is this return a member of a Consolidation Unit? What is this? Yes No

Filing Parent Subsidiary

Return Information >

Key Lists >

Form Selector >

Word Links >

Microsoft Word

Version:

- 2003
- 2002/MP
- 2000
- 97

Appendix 9.4 & 9.4A

- Abstract of Valuation Report [C:\BestESP2007UK Returns\2008 999999 C_GL_A0\Import\Valuation.doc](#)
- Abstract of Valuation Report for Realistic Valuation [C:\BestESP2007UK Returns\2008 999999 C_GL_A0\Import\Realistic.doc](#)

Appendix 9.5 (rules 9.25, 9.26, 9.27, 9.32 & 9.32A)

- Additional information on reinsurance relating to general insurance business [C:\BestESP2007UK Returns\2008 999999 C_GL_A0\Import\Reinsurance.doc](#)

Appendix 9.6

- Certificate by Directors (required) [C:\BestESP2007UK Returns\2008 999999 C_GL_A0\Import\Directors.doc](#)
- Report of the Auditors (required) [C:\BestESP2007UK Returns\2008 999999 C_GL_A0\Import\Auditors.doc](#)

Other Information

- Notes to the Return (required) [C:\BestESP2007UK Returns\2008 999999 C_GL_A0\Import\Notes.doc](#)
- Additional information on Derivative Contracts [C:\BestESP2007UK Returns\2008 999999 C_GL_A0\Import\Contracts.doc](#)
- Additional information on Controllers [C:\BestESP2007UK Returns\2008 999999 C_GL_A0\Import\Controllers.doc](#)
- Information on the Appointed Actuary [C:\BestESP2007UK Returns\2008 999999 C_GL_A0\Import\Actuary.doc](#)
- Any other information contained in the Return [C:\BestESP2007UK Returns\2008 999999 C_GL_A0\Import\Other.doc](#)

Data Builder

Microsoft Excel - DataBuilder.xls

File Edit View Insert Format Tools Data Window Help Adobe PDF

Type a question for help

Accept Create Template Copy Migrate Links Help

	B	C	D	E	F	G	H	I
	Accept data for selected templates		As at end of this financial year	As at end of the previous year				
			1	2				
4 Capital resources								
Capital resources arising within the long-term insurance fund	11		4358	4433				
Capital resources allocated towards long-term insurance business arising outside the long-term insurance fund	12							
Capital resources available to cover long-term insurance business capital resources requirement (11+12)	13		4358	4433				
8 Guarantee Fund								
Guarantee Fund requirement	21		2139	2030				
Excess (deficiency) of available capital resources to cover guarantee fund requirement	22		2219	2403				
11 Minimum capital requirement (MCR)								
Long-term insurance capital requirement	31		925	999				
Resilience capital requirement	32							
Base capital resources requirement	33		2139	2030				
Individual minimum capital requirement	34		2139	2030				
Capital requirements of regulated related undertakings	35							
Minimum capital requirement (34+35)	36		2139	2030				
Excess (deficiency) of available capital resources to cover 50% of MCR	37		3289	3418				
Excess (deficiency) of available capital resources to cover 75% of MCR	38		2754	2911				
20 Enhanced capital requirement								
With-profits insurance capital component	39							
Enhanced capital requirement	40		925	999				

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Accept Create Template Copy Migrate Links Help

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Accept Create Template Copy Migrate Links Help

Advanced Printing Options

The screenshot shows a 'Printing' dialog box with a menu bar (Print, PDF, Cancel, Explore, Help) and a 'Forms & Documents' section. The 'Return' tab is active, displaying a table of forms. The table has columns for 'Appx', 'Form', and 'Description'. All items in the table are checked. To the right, the 'Printing Options' section includes 'Layout' (Date and Time, Page Numbers, Starting No. 1, Blank Pages for Duplex, Include 'Not To Be Filed' Continuation Sheets), 'Additional Text' (Front Page, Contents), 'Order' (Modify, Reset), and 'Word Document Method' (Basic, Basic with Tables, Advanced). The status bar at the bottom shows 'Marked: 99' and the document title '999999 - Composite Global 2008 Annual Return - Classic Insurance Company'.

Appx	Form	Description
<input checked="" type="checkbox"/>		Front Page
<input checked="" type="checkbox"/>		Contents
<input checked="" type="checkbox"/>	9.1 F1	Statement of solvency - general insurance business
<input checked="" type="checkbox"/>	9.1	Covering sheet to Form 1
<input checked="" type="checkbox"/>	9.1 F2	Statement of solvency - long-term insurance business
<input checked="" type="checkbox"/>	9.1 F3	Components of capital resources
<input checked="" type="checkbox"/>	9.1 F11_G	Calculation of general insurance capital requirement - premiums amou...
<input checked="" type="checkbox"/>	9.1 F12_G	Calculation of general insurance capital requirement - claims amount ...
<input checked="" type="checkbox"/>	9.1 F13_1	Analysis of admissible assets
<input checked="" type="checkbox"/>	9.1 F13_10	Analysis of admissible assets
<input checked="" type="checkbox"/>	9.1 F14_10	Long-term insurance business liabilities and margins
<input checked="" type="checkbox"/>	9.1 F15	Liabilities (other than long-term insurance business)
<input checked="" type="checkbox"/>	9.1 F16	Profit and loss account (non-technical account)
<input checked="" type="checkbox"/>	9.2 F20A	General insurance business - summary of business carried on

Mark All Clear All Marked: 99

999999 - Composite Global 2008 Annual Return - Classic Insurance Company