

Munich Re Life and Health (UK) PLC
Registered number 5151638

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25/07/2007
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Munich Re Life and Health (UK) PLC
Financial statements
For the period ended December 31, 2006

Financial statements

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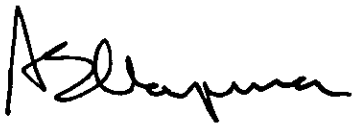
Munich Re Life and Health (UK) PLC
Financial statements
For the period ended December 31, 2006

Notice of directors' meeting

Notice is hereby given that the Annual general Meeting will be held at Level 31, 25 Canada Square, London E14 5LQ on July 25, 2007 at 10 00 am

- 1 To receive the directors' report and accounts for the year ended December 31, 2006
- 2 To transact any other business

By order of the board



AJ Chapman
Secretary

Registered Office
25 Canada Square
London
E14 5LQ

3rd July, 2007

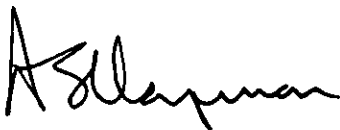
Notice of Annual General Meeting

Notice is hereby given that the Annual general Meeting will be held at Level 31, 25 Canada Square, London E14 5LQ on July 25, 2007 at 10 00 am

- 1 To receive the directors' report and accounts for the year ended December 31, 2006
- 2 To transact any other business

A member entitled to attend and vote at the meeting is entitled to appoint one or more proxies to attend and vote instead of him. A proxy need not also be a member

By order of the board



AJ Chapman
Secretary

Registered Office
25 Canada Square
London
E14 5LQ

3rd July, 2007

Munich Re Life and Health (UK) PLC
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Directors' report

The directors present their annual report and the financial statements for the year ended December 31st, 2006

Principal activities

The Company is currently dormant and has conducted no activity since its inception

Directors and directors' interests

The directors who held office during the year were as follows

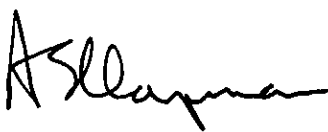
Jonathan Ludbrook	(Managing Director)
Anthony J Chapman	

None of the directors who held office at the end of the financial year had any disclosable interest in the shares of the company or the shares or debentures of any other group company

Political and Charitable Contributions

The company made no political or charitable donations or contributions during the year 2006

By order of the board



AJ Chapman
Secretary

Registered Office
25 Canada Square
London
E14 5LQ

19th July, 2007

Statement of directors' responsibilities in respect of the Directors' report and the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

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Dormant company balance sheet

at December 31

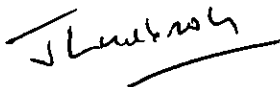
	2006 £	2005 £
Current Assets	<u>50,000</u>	<u>50,000</u>
Cash at bank and in hand	<u>50,000</u>	<u>50,000</u>
 Capital and Reserves		
Called up share capital	<u>50,000</u>	<u>50,000</u>
	<u>50,000</u>	<u>50,000</u>

For the period ended 31 December 2006, the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985

The directors acknowledge their responsibility for

- ensuring the company keeps accounting records that comply with Section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, as far as applicable to the company

Signed and approved on behalf of the board



J Ludbrook
Managing Director

Notes to the dormant company balance sheet

Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

Issued Share Capital

The company was incorporated on 11th June 2004. On incorporation the company issued 50,000 shares of £1 each.

Authorised share capital

At 31 December 2006 the authorised share capital of the company was 50,000 shares of £1 each.

Ultimate parent company

The company's parent company and ultimate holding company is Munchener Ruckversicherungs-Gesellschaft (Munich Re), a joint stock company incorporated in Germany with limited liability. Copies of Munich Re accounts can be obtained from 107 Königinstrasse, 80802 Munich, Germany.