

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

THURSDAY



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Munich Re Life and Health (UK) PLC
Financial statements
For the year ended 31 December 2007

Financial statements

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Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2007

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 2007

By order of the board



AJ Chapman
Secretary

Registered Office:
Level 31
25 Canada Square
London
E14 5LQ

23 May 2008

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.

Munich Re Life and Health (UK) PLC
Financial statements
For the year ended 31 December 2007

Dormant company balance sheet

at 31 December

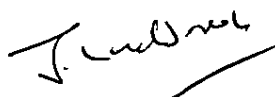
	2007	2006
	£	£
Current Assets	<u>50,000</u>	<u>50,000</u>
Cash at bank and in hand	<u>50,000</u>	<u>50,000</u>
 Capital and Reserves		
Called up share capital	<u>50,000</u>	<u>50,000</u>
	<u>50,000</u>	<u>50,000</u>

For the period ended 31 December 2007, 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

23 May 2008

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 2007 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 Münchener Rückversicherungs-Gesellschaft (Munich Re), a joint stock company incorporated in Germany with limited liability. Copies of Munich Re accounts can be obtained from Königinstrasse 107, 80802 Munich, Germany.