

Munich Re Life and Health (UK) PLC

Directors' report and financial statements

For the year ended 31 December 2011
Registered number 5151638

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Munich Re Life and Health (UK) PLC
Financial statements
For the year ended 31 December 2011

Financial statements

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Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2011

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 Malpas

Andy Rear

(Managing Director)

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 2011

These financial statements were approved by the order of the board on 24 April 2012 and were signed on its behalf by



A Forsyth
Secretary

24 April 2012

Registered Office
Level 31
25 Canada Square
London
E14 5LQ

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 2006. 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 31 December 2011

| | 2011 | 2010 |
|---------------------------------|---------------|---------------|
| | £ | £ |
| Current Assets | <u>50,000</u> | <u>50,000</u> |
| Cash at bank and on 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 2011, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed and approved on behalf of the board



Andy Rear
Managing Director

24 April 2012

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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 11 June 2004. On incorporation the company issued 50,000 shares of £1 each.

Authorised share capital

At 31 December 2011 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 Aktiengesellschaft in München (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.