

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

TUESDAY



A48

A50CQUZY

14/06/2011

196

COMPANIES HOUSE

Munich Re Life and Health (UK) PLC
Financial statements
For the year ended 31 December 2010

Financial statements

Contents

Page

Directors' report	1
Statement of directors' responsibilities	2
Balance sheet	3
Notes	4

Munich Re Life and Health (UK) PLC
Financial statements
For the year ended 31 December 2010

Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2010

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

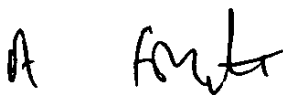
Jonathan Ludbrook (retired 12 November 2010)	(Managing Director)
Anthony J Chapman (resigned 18 October 2010)	
Jonathan Malpas (appointed 11 October 2010)	
Andy Rear (appointed 12 November 2010)	(Managing Director)

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 2010

By order of the board



A Forsyth
Secretary

Registered Office
Level 31
25 Canada Square
London
E14 5LQ

19 April 2011

Munich Re Life and Health (UK) PLC
Financial statements
For the year ended 31 December 2010

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

Munich Re Life and Health (UK) PLC
Financial statements
For the year ended 31 December 2010

Dormant company balance sheet

at 31 December

	2010	2009
	£	£
Current Assets	50,000	50,000
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 year ending 31 December 2010 (31/12/2010), the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the 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

19 April 2011

Munich Re Life and Health (UK) PLC
Financial statements
For the year ended 31 December 2010

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 2010 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 Aktiengesellschaft in Munchen (Munich Re), a joint stock company incorporated in Germany with limited liability.
Copies of Munich Re accounts can be obtained from Koniginstrasse 107, 80802, Munich, Germany.