

AC-1472

LANDMARK INSURANCE COMPANY LIMITED

120 Fenchurch Street, London EC3M 5BP

**Returns to the Department of Trade and Industry
for the year ended 30th November, 1996**

**Accounts and statements pursuant to the Insurance Companies Act
1982 and the Insurance Companies (Accounts and Statements)
Regulations 1983 (as amended)**

(Schedules 1, 2 and 6)



Landmark Insurance Company Limited

Returns under Insurance Companies Regulations for the year ended 30th November 1996

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Landmark Insurance Company Limited
Financial Year Ended 30 November 1996

REPORT OF THE AUDITORS TO THE SECRETARY OF STATE FOR TRADE AND INDUSTRY PURSUANT TO
REGULATION 27 OF THE INSURANCE COMPANIES (ACCOUNTS AND STATEMENTS) REGULATIONS
1983 AS AMENDED

We have audited the documents prepared by the Company pursuant to section 17 of the Insurance Companies Act 1982 ("the Act") which are required to be audited by Regulation 27 of the Insurance Companies (Accounts and Statements) Regulations 1983 ("the Regulations"). These comprise Forms 9 to 13A, 15, 16, 20 to 23, 27 to 28, 31 to 33, the statements furnished pursuant to Regulations 17 and 19 on page 43 and 45, the notes on pages V and VI, and the certificate provided in accordance with Regulation 26 (a) on pages III and IV. In the case of the certificate, our audit did not extend to paragraph 3 prescribed by Part I of Schedule 6 to the Regulations and was restricted in respect of paragraph 2 to the statements made in relation to information furnished pursuant to Regulations 17 and 19.

Respective responsibilities of the company and its auditors

The Company is responsible for the preparation of returns under the provisions of the Act and the Regulations. It is our responsibility to form an independent opinion, based on our audit, on those parts of the returns which are subject to audit by virtue of Regulation 27 and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the documents specified by Regulation 27. It also includes an assessment of the significant estimates and judgements made by the Company in the preparation of the documents specified by Regulation 27.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the documents specified by Regulation 27 are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated whether the documents have been prepared in the manner specified by the Regulations as modified and fairly stated the information provided on the basis required.

Opinion

In our opinion:-

- (a) the Forms, statements and notes have been properly prepared in accordance with the provisions of the Regulations; and
- (b) according to the information and explanations received by us:
 - (i) the certificate has been properly prepared in accordance with the provisions of the Regulations and
 - (ii) it was reasonable for the persons giving the certificates to have made the statements therein.

Coopers & Lybrand
Chartered Accountants and Registered Auditors

MAY 1997

Landmark Insurance Company Limited
Financial Year Ended 30 November 1996

DIRECTORS CERTIFICATE

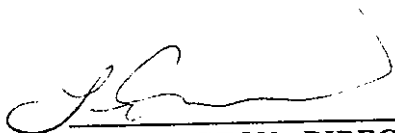
We certify that in our opinion:-

- 1) In relation to the part of this return comprising Forms 9 to 13A, 15, 16, 20 to 23, 27 to 28, 31, 32 and 33.
 - (a) that, for the purpose of preparing the return:-
 - (i) proper accounting records have been maintained and adequate information has been obtained by the Company; and
 - (ii) an appropriate system of control has been established and maintained by the Company over its transactions and records;
 - (b) that the value shown for each category of asset and the amount shown for each category of liability (including contingent and prospective liabilities) has been determined in conformity with Regulation 4 of the Insurance Companies (Accounts and Statements) Regulations 1983 as amended ("the Regulations") and includes the value of only such assets or such parts thereof as are permitted to be taken into account; and
 - (c) that in respect of the Company's business which is not excluded by Regulation 32 of the Insurance Companies Regulations 1994, the assets held at the end of the financial year enabled the Company to comply with Regulations 27 and 31 (matching and localisation) of these regulations.
- 2) In relation to the part of the Return comprising a statement required by Regulation 17, 18 or 19 of the Regulations that, for the purpose of preparing the statement:-
 - (a) proper accounts and records have been maintained and, as necessary, reasonable enquiries have been made by the Company for the purpose of finding whether any person and any body corporate are connected for the purpose of Regulations 17 (1) (b) and (2), 18 (b) and 19 (1) (b) and (2) of the Regulations; and
 - (b) an appropriate system of control has been established and maintained by the Company over its transactions and records.
- 3)
 - (a) that immediately following the end of the financial year, the amount of the Company's required minimum margin for its general business was as shown in Form 9; and
 - (b) at the end of the financial year the amount of the Company's available assets and quantifiable contingent liabilities (other than those included in Form 15 in accordance with paragraph 10(1) of Schedule 1 to the Regulations) were as shown in Form 9.

- 4) That in cases where the Company accounts for business over periods longer than twelve months, any shortfall of any fund pertaining to such business below the amount which is estimated to be required to meet outstanding liabilities (net of reinsurance and other recoveries) has been made good by transfers into that fund. Additionally all premiums and considerations receivable in respect of such business have been retained in the fund or funds of the account subject only to the discharge of liabilities (including expenses) proper to the execution of that business and the transfer of any profits after the closing of the account at the end of the appropriate accounting period.
- 5) That there is listed on page v published guidance with which the systems of control established and maintained by the Company in respect of its business comply, or in accordance with which the Return has been prepared.



K W MORRIS - MANAGING DIRECTOR



J TISSINGTON - DIRECTOR



D OGDEN - COMPANY SECRETARY

Landmark Insurance Company Limited
Financial Year Ended 30 November 1996

ATTACHMENT TO THE DIRECTORS' CERTIFICATE IN RESPECT OF PRUDENTIAL GUIDANCE NOTES

"Systems of control" guidance

Systems of control over investments (1994/6)

Systems of control over general business claims provisions (1996/1).

"Preparation of returns" guidance

Asset valuation rules (1995/1)

Reporting of derivative positions (1995/2)

Use of derivatives (1995/3)

Landmark Insurance Company Limited
Financial Year Ended 30th November 1996

NOTES

- a) The Company has written personal lines business since 1 December 1989. At that date the Company ceased writing London Market business and liabilities arising from this business are now in run off.
- b) Items in US Dollars have been translated into pounds at 1.6812 (1.5608:1995), Canadian Dollars at 2.2514 (2.1134:1995) and French Francs at 8.5620 (7.6045:1995).
- c) Unearned premiums are calculated using the 365ths method.
- d) The Company determines claims incurred but not reported using statistical methods applied to the monetary value of reported claims. It is therefore unable to state the number of claims comprising IBNR estimates on Form 33.
- e) Where claims payments have been made in previous financial years as shown on Form 33 the company has insufficient information available to provide the corresponding number of claims for certain lines of business that are in run-off.
- f) Details of pecuniary loss claims are received by the Company on bordereaux provided by third parties. The number of claims bordereaux notified to the Company and not the number of individual claims are illustrated for the extended warranty risk group on Form 33.
- g) The Company records date of loss of subsidence claims as the date reported rather than estimated the true date of loss. This can lead to an understatement of prior year claims with a corresponding overstatement of current year claims.
- h) Acquisition costs are deferred subject to recoverability and amortised over the period in which the related premiums are earned. The nature of acquisition costs so deferred differs according to the distribution channel through which policies are sold. For non-direct business, costs deferred relate to commission charges from the relevant intermediary. This is reflected under commission payable on Form 22. For direct business, costs deferred relate to direct marketing expenditure and expenses associated with the policy issuance. This is reflected under management expenses on Form 22.
- i) In November 1995, the Company entered into a support agreement with its ultimate parent company whereby the parent company guaranteed that the minimum solvency margin of the Company would be maintained at all times.
- j) During the year the Company made a share issue increasing the paid up share capital by £9.5 million.
- k) Line 72 (Other Expenditure) on Form 20 consists of:-

Provision in respect of loss on assignment of lease	£1.7 million
Provision for reinsurers contribution to expenses	<u>£3.5 million</u>
Net	£1.8 million

Both of the above are disclosed as exceptional items in the Company's Statutory Accounts.

Statement of solvencyName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**

Company registration number	Global / UK/CM	Period ended			Units	For official use
		day	month	year		
F9	1486260	GL	30	11	1996	£000

As at the end of the financial year 1	As at the end of the previous year 2	Source		
		Form	Line	Column

GENERAL BUSINESS**Available assets**

Other than long term business assets allocated towards general business required minimum margin	11	31,430	29,719	See instructions 1 & 2 in Appendix
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Required minimum margin

Required minimum margin for general business	12	12,548	11,609	12 . 49
Excess (deficiency) of available assets over the required minimum margin (11-12)	13	18,882	18,110	
Implicit items admitted under regulation 23(5) of the Insurance Companies Regulations 1994	14			

LONG TERM BUSINESS**Available assets**

Long term business admissible assets	21			10 . 11
Other than long term business assets allocated towards long term business required minimum margin	22			See instructions 1 & 3 in Appendix
Total mathematical reserves (after distribution of surplus)	23			See instruction 4 in Appendix
Other insurance and non-insurance liabilities	24			See instruction 5 in Appendix
Available assets for long term business required minimum margin (21+22-23-24)	25			
Implicit items admitted under regulation 23(5) of the Insurance Companies Regulations 1994				
Future profits	31			
Zillmerising	32			
Hidden reserves	33			

Total of available assets and implicit items (25+31+32+33)	34			
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Required minimum margin

Required minimum margin for long term business	41			60 . 13
Explicit required minimum margin (1/6 x 41, or minimum guarantee fund if greater)	42			
Excess (deficiency) of available assets over explicit required minimum margin (25-42)	43			
Excess (deficiency) of available assets and implicit items over the required minimum margin (34-41)	44			

Statement of solvencyName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Company
registration
numberGlobal /
UK/CM

Period ended

day month year

Units

For
official
use

F9

1486260

GL

30

11

1996

£000

As at the end of
the financial
year
1As at the end
of the previous
year
2

Source

Form

Line

Column

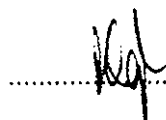
ALLOCATION OF OTHER THAN LONG TERM BUSINESS ASSETS

Other than long term business assets allocated towards general business required minimum margin	51			
Other than long term business assets allocated towards long term business required minimum margin	52			
Net other than long term business assets (51+52)	53			10 . 29

CONTINGENT LIABILITIES

Quantifiable contingent liabilities in respect of other than long term business as shown in a supplementary note to Form 15	60			See instruction 6 in appendix
Quantifiable contingent liabilities in respect of long term business as shown in a supplementary note to Form 14	61			See instruction 6 in appendix

Instructions for completion of this form are printed in the appendix at the end of this return.

K.W. Morris
Managing DirectorJ. Tissington
DirectorD. Ogden
Secretary

31ST MAY 1996

Financial year ended **30th November 1996**

	Company registration number	Global / UK/CM	Period ended			Units	For official use	
			day	month	year			
	F10	1486260	GL	30	11	1996	£000	
			As at the end of the financial year 1	As at the end of the previous year 2	Source			
					Form	Line	Column	
Long Term business-admissible assets	11							13 . 93
Long Term business-liabilities and margins	12							14 . 59
Other than Long Term business-admissible assets	21	100,335	86,199					13 . 93
Other than Long Term business-liabilities	22	68,905	56,480					15 . 59
Net admissible assets (21 - 22)	27	31,430	29,719					
Unpaid capital - as per line 53	28							
Net Assets (27 + 28)	29	31,430	29,719					
Authorised share capital	41	100,000	50,000					
Paid up share capital	51	57,772	48,273					
Share premium account	52							
Unpaid amounts (including share premium) on partly paid shares within the limits allowed by regulation 23 of the Insurance Companies Regulations 1994	53							
Amounts representing the balance of net assets	54	(26,342)	(18,554)					
Total (51 to 54) and equal to line 29 above	59	31,430	29,719					

Instructions for completion of this form are printed in the appendix at the end of this return.

General business: Calculation of required margin of solvency-first methodName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**

		Company registration number	Global / UK/CM	Period ended			Units	For official use	
		F11	1486260	GL	30	11	1996	£000	
				The financial year 1	Previous year 2		Source		
							Form	Line	Column
Gross premiums receivable		11	145,869	132,814	See note below				
Premium taxes and levies (included in line 11)		12	528	225					
Sub-total A (11-12)		13	145,341	132,589					
Adjusted Sub-total A if financial year is not a 12 month period to produce an annual figure		14							
Division of Sub-total A (or adjusted Sub-total A if appropriate)	Other than health insurance	Up to and including sterling equivalent of 10M ECU x 18/100	15	1,514	1,407				
		Excess (if any) over 10M ECU x 16/100	16	21,909	19,964				
	Health insurance	Up to and including sterling equivalent of 10M ECU x 6/100	17						
		Excess (if any) over 10M ECU x 16/300	18						
Sub-total B (15+16+17+18)		19	23,423	21,371					
Claims paid		21	47,613	38,094					
Claims outstanding carried forward at the end of the financial year	For business not accounted for on a one-year basis		22	5,014	3,606				
	For business accounted for on a one-year basis		23	39,736	30,331				
Claims outstanding brought forward at the beginning of the financial year	For business not accounted for on a one-year basis		24	3,606	2,478				
	For business accounted for on a one-year basis		25	30,331	24,121				
Sub-total C (21+22+23-(24+25))		29	58,426	45,432					
Amounts recoverable from reinsurers in respect of claims included in Sub-total C		30	27,126	20,753					
Sub-total D (29-30)		39	31,300	24,679					
First result Sub-total B x $\frac{\text{Sub-total D}}{\text{Sub-total C}}$ (or, if 1/2 is a greater fraction, x 1/2)		41	12,548	11,609					

Note

In respect of business not accounted for on a one year basis, the provision for claims outstanding brought forward at the beginning of the financial year in question and recorded in line 24, column 1 shall be computed as if it took account of all premiums receivable in respect of previous financial years, whether or not those premiums had been received at that date.

General business: Calculation of required margin of solvency - second method, and statement of required minimum marginName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Company
registration
numberGlobal /
UK/CM

Period ended

day month year Units

For
official
use

F12	1486260	GL	30	11	1996	£000	
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			The financial year 1	Previous year 2	Source			
					Form	Line	Column	
Reference period (No. of financial years)			Insert "3" or "7" here	3	11			See note below
Claims paid in reference period					21	112,368	77,337	
Claims outstanding carried forward at the end of the reference period	For business not accounted for on a one-year basis				22	5,014	3,606	
	For business accounted for on a one-year basis				23	39,736	30,331	
Claims outstanding brought forward at the beginning of the reference period	For business not accounted for on a one-year basis				24	1,914	2,571	
	For business accounted for on a one-year basis				25	11,830	9,224	
Sub-total E (21+22+23-(24+25))					29	143,374	99,479	
Sub-total F - Conversion of Sub-total E to annual figure (multiply by 12 and divide by number of months in reference period)					31	47,791	33,160	
Division of Sub-total F	Other than health insurance	Up to and including sterling equivalent of 7M ECU x 26/100			32	1,531	1,422	
		Excess (if any) over 7M ECU x 23/100			33	9,638	6,369	
	Health insurance	Up to and including sterling equivalent of 7M ECU x 26/300			34			
		Excess (if any) over 7M ECU x 23/300			35			
Sub-total G (32+33+34+35)					39	11,169	7,791	
Second result		Sub-total D Sub-total C (or, if 1/2 is a greater fraction, x 1/2)			41	5,983	4,232	

First result	42	12,548	11,609	11 . 41
Required margin of solvency (the higher of lines 41 and 42)	43	12,548	11,609	

Minimum guarantee fund	44	336	313	
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Required minimum margin (the higher of lines 43 and 44)	49	12,548	11,609	
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Note

1. If the company has not been in existence long enough to acquire a reference period, this shall be stated and lines 11 to 41 ignored.

2. In respect of business not accounted for on a one year basis, the provision for claims outstanding brought forward at the beginning of the reference period and recorded in line 24, column 1 shall be computed as if it took account of all premiums receivable in respect of previous financial years, whether or not those premiums had been received at that date.

Analysis of admissible assets

Name of company **Landmark Insurance Company Ltd**

Global business

Business: Other than Long Term

Financial year ended **30th November 1996**Category of Assets **Total**

Company registration number	Global/ UK/CM	Period ended day month year	Units	Category of assets	For official use
F13	1486260	GL 30 11 1996	£000	1	

		As at the end of the financial year 1	As at the end of the previous year 2
Admissible assets	Land	11	
	Issued by, or guaranteed by, any government or public authority	12	21,460 34,172
	Other fixed interest securities except those in dependants which must be included in lines 29 to 34 and any to be included in lines 61 or 62	13	44,793 12,057
	listed	14	
	unlisted debentures	15	
Fixed interest securities	other unlisted	16	
	Issued by, or guaranteed by, any government or public authority, except those included at line 17	17	
	Issued by, or guaranteed by, any government or public authority, where the capital value or interest is determined by an index of prices	18	
	Other	21	
	Shares except those in dependants which must be included in lines 29, 31 or 33	22	
Other variable yield Investments	listed	23	560 1,947
	unlisted	29	
	Holdings in collective investment schemes within the meaning of the Financial Services Act 1986	30	
	Value of any shares held	31	
	Companies authorised to transact insurance business in the United Kingdom	32	
Investments in dependants	Debts, other than amounts which must be included in lines 41 or 51 to 54	33	
	Value of any shares held	34	
	Other insurance companies	35	
	Debts, other than amounts which must be included in lines 41 or 51 to 54	39	66,813 48,176
	Non-insurance companies		
Rights under derivative contracts	Value of any shares held		
	Debts, other than amounts which must be included in lines 41 or 51 to 54		
Total (11 to 35)			

Analysis of admissible assets

Name of company Landmark Insurance Company Ltd

Global business

Business: Other than Long Term

Financial year ended 30th November 1996

Category of Assets Total

Company registration number	Global / UK/QM	Period ended			Units	Category of assets	For official use
		day	month	year			
F13	1486260	GL	30	11	1996	£000	1

		As at the end of the financial year 1	As at the end of the previous year 2
Admissible assets			
Loans secured by policies of insurance issued by the company			
Tax recoveries due from taxation authorities			
Deposits and current accounts with approved credit institutions and approved financial institutions, and deposits with local authorities	Current accounts and amounts on deposit for a fixed term of, or on deposit and withdrawable after giving notice of, 12 months or less after the end of the financial year, and certificates of deposit maturing during that period	41	
	Other	42	2,661
	Premium income in respect of direct insurance and facultative reinsurance contracts accepted not yet paid to the company less commission payable thereon	43	2,114
Insurance debts including those due from dependants and individuals	Amounts due from ceding insurers and intermediaries under reinsurance treaties accepted	44	
	Amounts due from reinsurers and intermediaries under reinsurance contracts ceded	51	27,651
	Recoveries due by way of salvage or from other insurers in respect of claims paid other than recoveries under reinsurance contracts ceded	52	1,647
		53	6,930
Debts fully secured on land except listed debentures (which must be included in line 13), debts due from dependants (which must be included in lines 30, 32 or 34), and debts due from individuals (which must be included in lines 64 or 66)	due more than 12 months after the end of the financial year	54	1,275
	due in 12 months or less after the end of the financial year, or which would become due if the company exercised any right to require repayment within that period	61	
		62	
Debts except those which must be included in other lines	due from companies and unincorporated bodies of persons	63	
	due from individuals	64	
	due in 12 months or less after the end of the financial year, or which would become due if the company exercised any right to require repayment within that period	65	2,687
		66	2
Total (41 to 66)		69	32,684
			36,390

Analysis of admissible assets

Name of company Landmark Insurance Company Ltd

Global business

Business: Other than Long Term

Financial year ended 30th November 1996

Category of Assets Total

Company registration number	Global / UK/CM	Period ended			Units of assets	Category of assets	For official use
		day	month	year			
F13	1486260	GL	30	11	1996 £000	1	

	As at the end of the financial year				As at the end of the previous year	
	1	2	3	4	5	6
Admissible assets						
Shares in Building Societies and Industrial and Provident Societies	71					
Cash	72					
Computer equipment	81	830			1,313	
Other office machinery, furniture, motor vehicles and other equipment	82	8			320	
Life interests, reversionary interests and similar interests in property	83					
Linked assets	85					
	86					
Deduction for inadmissible assets	87					
Total of Sheet 1 (13.39)	91	66,813			48,176	
Total of Sheet 2 (13.69)	92	32,684			36,390	
Gross Total of admissible assets (71 to 92)	93	100,335			86,199	
Total of assets valued in accordance with valuation regulations which would have been included in one of the headings above but for the admissibility limits applied by which certain assets are required to be taken into account only to a specified extent						
	94					
Amounts included in line 93 attributable to debts due from related companies, other than those under contracts of insurance or reinsurance	95	6,930			1,306	

Analysis of derivative contracts

Name of company **Landmark Insurance Company Ltd**

Global business

Business: Other than Long Term

Financial year ended **30th November 1996**Category of Assets **Total**

		Company registration number	Global / UK/CM	Period ended			Units	Category of assets	For official use
		F13A	1486260	GL	30	11	1996	£000	1
Derivative Contracts		As at the end of the financial year		As at the end of the previous year					
		Assets	Liabilities	Assets	Liabilities				
		1	2	3	4				
Futures Contracts	Fixed-interest securities	11							
	Equity Shares	12							
	Land	13							
	Currencies	14							
	Other	15							
Options	Fixed-interest securities	21							
	Equity Shares	22							
	Land	23							
	Currencies	24							
	Other	25							
Contracts for Differences	Fixed-interest securities	31							
	Equity Shares	32							
	Land	33							
	Currencies	34							
	Other	35							
Adjustment for margins		41							
Provision for adverse changes in value		42							
Total (11 to 42)		51							

Liabilities (other than Long Term business)

Name of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Company
registration
numberGlobal /
UK/CM

Period ended

day month year

Units

For
official
use

F15

1486260

GL

30

11

1996

£000

				As at the end of the financial year 1	As at the end of the previous year 2	Source			
							Form	Line	Column
General business technical reserves	Unearned premiums			21	25,378	19,407	}		See note below
	Additional amount for unexpired risks			22	183	725			
	Claims outstanding (less amounts recoverable from reinsurers)	Reported claims		23	16,421	12,451			
		Claims incurred but not reported		24	6,805	6,482			
	Expenses for settling claims outstanding			25	1,324	609			
	Funds			26	5,014	3,606			
	Claims equalisation	Other than credit business		27					
		Credit business		28					
	Other			29					
Total (21 to 29)			30	55,125	43,280				
Other insurance liabilities	Amounts due in respect of direct insurance and facultative reinsurance contracts accepted except amounts which must be included in line 30			31					
	Amounts due to ceding insurers and intermediaries under reinsurance treaties accepted except amounts which must be included in line 30			32					
	Amounts due to reinsurers and intermediaries under reinsurance contracts ceded			33	5,038	3,496			
Other liabilities	Loans secured			41					
	Loans unsecured			42					
	Subordinated loan stock			43					
	Taxation			44					
	Dividends			45					
	Cumulative preference shares			46					
	Other creditors			47	8,742	9,704			
Total (30 to 47)				59	68,905	56,480			

Amounts included in line 59 attributable to liabilities to related companies, other
than those under contracts of insurance or reinsurance

61

545

149

Note The sources are as follows: Line 21 All forms 21.29.6 + 21.31.6
- (22.23.3 + 22.24.3 - 22.25.3)
Line 22 Summary form 20.23

Line 23 All forms 22.31.3+22.41.3
Line 24 All forms 22.32.3+22.42.3

Line 25 All forms 22.21.3 + 22.22.3
Line 26 All forms 24.42.5 + 27.46.3

Statement of other income and expenditureName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**

Company registration number	Global / UK/CM	Period ended			Units	For official use
		day	month	year		
F16	1486260	GL	30	11	1996	£000

		The financial year 1	Previous year 2	Source		
				Form	Line	Column
Transfer from (to) Long Term Business Revenue Account	11					
Transfer from (to) General Business Revenue Account Summary	12	(12,806)	(16,400)	20	79	
Investment income receivable, before deduction of tax	13	4,803	3,396			See note below
Other income	14	(98)	(289)			See note below
Total (11 to 14)	19	(8,101)	(13,293)			
Management expenses	21					See note below
Interest payable, before deduction of tax	22					
Taxation, other than that applicable to long term business	23					
Dividends paid and/or recommended	24					
Other expenditure	25					See note below
Total (21 to 25)	29					
Excess of income over expenditure (19-29)	39	(8,101)	(13,293)			

Note

The amounts at lines 13, 14, 21 and 25 exclude any amounts included elsewhere in the returns.

General business: Revenue accountName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Accounting class **SUMMARY**Company
registration
numberGlobal /
UK/CM

Period ended

day month year

Units

Accounting
classFor
official
use

F20	1486260	GL	30	11	1996	£000	99	
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Items to be shown net of outwards reinsurance		The financial year 1	Previous year 2	Source		
				Form	Line	Column
Underwriting income	Unearned premiums brought forward from previous years and earned in the financial year	11	30,529	23,170	21 . 31 . 5	
	Premiums receivable earned in the financial year	12	22,245	15,861	21 . 29 . 5	
	Additional amount for unexpired risks brought forward	13	725	4,573		
	Total (11 + 12 + 13)	19	53,499	43,604		
Underwriting expenditure	Claims paid and outstanding arising from incidents occurring in the financial year	21	28,808	27,183	22 . 16 . 4	
	Expenses incurred in respect of the financial year	22	38,561	36,523	22 . 26 . 4	
	Additional amount for unexpired risks carried forward	23	183	725		
	Total (21 + 22 + 23)	29	67,552	64,431		
Balance of year's underwriting (19 - 29)		39	(14,053)	(20,827)		
Other underwriting adjustments	Premiums receivable but earned in previous financial years	41	161	495	21 . 11 . 5	
	Increase (decrease) in the financial year in the estimated cost of claims arising from incidents occurring in previous financial years	42	175	(3,581)	22 . 13 . 4	
	Increase (decrease) in the financial year in expenses for settling claims outstanding at the end of the previous financial year	43	539	62	22 . 21 . 4	
	Balance (41 - 42 - 43)	49	(553)	4,014		
Funded business	Premiums receivable	51	2,930	1,558	24 . 19 . 5 27 . 19 . 3	
	Claims paid	52	909	(51)	24 . 29 . 5 27 . 29 . 3	
	Total expenses	53	605	68	24 . 39 . 5 27 . 39 . 3	
	Increase (decrease) in funds in the financial year	54	1,408	1,128	24 . 49 . 5 27 . 49 . 3	
	Balance (51 - 52 - 53 - 54)	59	8	413		
Balance of all years' underwriting (39 + 49 + 59)		69	(14,598)	(16,400)		
Other attributed income and expenditure	Investment income receivable before deduction of tax	71				
	Other expenditure	72	(1,792)			
Transfer to (from) statement of other income and expenditure (69 + 71 - 72)		79	(12,806)	(16,400)		

General business: Revenue accountName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Accounting class **ACCIDENT & HEALTH**

Company registration number	Global / UK/CM	Period ended			Units	Accounting class	For official use
day	month	year					
F20	1486260	GL	30	11	1996	£000	1

Items to be shown net of outwards reinsurance

		The financial year 1	Previous year 2	Source		
				Form	Line	Column
Underwriting income	Unearned premiums brought forward from previous years and earned in the financial year	11			21 . 31 . 5	
	Premiums receivable earned in the financial year	12			21 . 29 . 5	
	Additional amount for unexpired risks brought forward	13				
	Total (11 + 12 + 13)	19				
Underwriting expenditure	Claims paid and outstanding arising from incidents occurring in the financial year	21			22 . 16 . 4	
	Expenses incurred in respect of the financial year	22			22 . 26 . 4	
	Additional amount for unexpired risks carried forward	23				
	Total (21 + 22 + 23)	29				
Balance of year's underwriting (19 - 29)		39				
Other underwriting adjustments	Premiums receivable but earned in previous financial years	41			21 . 11 . 5	
	Increase (decrease) in the financial year in the estimated cost of claims arising from incidents occurring in previous financial years	42		(92)	22 . 13 . 4	
	Increase (decrease) in the financial year in expenses for settling claims outstanding at the end of the previous financial year	43			22 . 21 . 4	
	Balance (41 - 42 - 43)	49		92		
Funded business	Premiums receivable	51			24 . 19 . 5 27 . 19 . 3	
	Claims paid	52			24 . 29 . 5 27 . 29 . 3	
	Total expenses	53			24 . 39 . 5 27 . 39 . 3	
	Increase (decrease) in funds in the financial year	54			24 . 49 . 5 27 . 49 . 3	
	Balance (51 - 52 - 53 - 54)	59				
Balance of all years' underwriting (39 + 49 + 59)		69		92		
Other attributed income and expenditure	Investment income receivable before deduction of tax	71				
	Other expenditure	72				
Transfer to (from) statement of other income and expenditure (69 + 71 - 72)		79		92		

General business: Revenue accountName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Accounting class **MOTOR VEHICLE**

Company registration number	Global / UK/CM	Period ended			Units	Accounting class	For official use
day	month	year					
F20	1486260	GL	30	11	1996	£000	2

Items to be shown net of outwards reinsurance			The financial year 1	Previous year 2	Source		
					Form	Line	Column
Underwriting income	Unearned premiums brought forward from previous years and earned in the financial year	11	12,355	9,925	21	31	5
	Premiums receivable earned in the financial year	12	12,623	11,960	21	29	5
	Additional amount for unexpired risks brought forward	13	2	3,729			
	Total (11 + 12 + 13)	19	24,980	25,614			
Underwriting expenditure	Claims paid and outstanding arising from incidents occurring in the financial year	21	15,543	16,079	22	16	4
	Expenses incurred in respect of the financial year	22	7,465	20,005	22	26	4
	Additional amount for unexpired risks carried forward	23		2			
	Total (21 + 22 + 23)	29	23,008	36,086			
Balance of year's underwriting (19 - 29)		39	1,972	(10,472)			
Other underwriting adjustments	Premiums receivable but earned in previous financial years	41	52	288	21	11	5
	Increase (decrease) in the financial year in the estimated cost of claims arising from incidents occurring in previous financial years	42	(192)	(1,371)	22	13	4
	Increase (decrease) in the financial year in expenses for settling claims outstanding at the end of the previous financial year	43	413	70	22	21	4
	Balance (41 - 42 - 43)	49	(169)	1,589			
Funded business	Premiums receivable	51			24	19	5
	Claims paid	52			24	29	5
	Total expenses	53			24	39	5
	Increase (decrease) in funds in the financial year	54			24	49	5
	Balance (51 - 52 - 53 - 54)	59			27	49	3
Balance of all years' underwriting (39 + 49 + 59)		69	1,803	(8,883)			
Other attributed income and expenditure	Investment income receivable before deduction of tax	71					
	Other expenditure	72	(1,721)				
Transfer to (from) statement of other income and expenditure (69 + 71 - 72)		79	3,524	(8,883)			

General business: Revenue accountName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Accounting class **SHIPS**

Company registration number	Global / UK/CM	Period ended			Units	Accounting class	For official use
		day	month	year			
F20	1486260	GL	30	11	1996	£000	4

Items to be shown net of outwards reinsurance

Items to be shown net of outwards reinsurance			The financial year 1	Previous year 2	Source		
					Form	Line	Column
Underwriting income	Unearned premiums brought forward from previous years and earned in the financial year	11			21 . 31 . 5		
	Premiums receivable earned in the financial year	12			21 . 29 . 5		
	Additional amount for unexpired risks brought forward	13					
	Total (11 + 12 + 13)	19					
Underwriting expenditure	Claims paid and outstanding arising from incidents occurring in the financial year	21			22 . 16 . 4		
	Expenses incurred in respect of the financial year	22			22 . 26 . 4		
	Additional amount for unexpired risks carried forward	23					
	Total (21 + 22 + 23)	29					
Balance of year's underwriting (19 - 29)		39					
Other underwriting adjustments	Premiums receivable but earned in previous financial years	41		(1)	21 . 11 . 5		
	Increase (decrease) in the financial year in the estimated cost of claims arising from incidents occurring in previous financial years	42			22 . 13 . 4		
	Increase (decrease) in the financial year in expenses for settling claims outstanding at the end of the previous financial year	43			22 . 21 . 4		
	Balance (41 - 42 - 43)	49		(1)			
Funded business	Premiums receivable	51			24 . 19 . 5 27 . 19 . 3		
	Claims paid	52			24 . 29 . 5 27 . 29 . 3		
	Total expenses	53			24 . 39 . 5 27 . 39 . 3		
	Increase (decrease) in funds in the financial year	54			24 . 49 . 5 27 . 49 . 3		
	Balance (51 - 52 - 53 - 54)	59					
Balance of all years' underwriting (39 + 49 + 59)		69		(1)			
Other attributed income and expenditure	Investment income receivable before deduction of tax	71					
	Other expenditure	72					
Transfer to (from) statement of other income and expenditure (69 + 71 - 72)		79		(1)			

General business: Revenue accountName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Accounting class **PROPERTY DAMAGE**

Company registration number	Global / UK/CM	Period ended			Units	Accounting class	For official use
day	month	year					
F20	1486260	GL	30	11	1996	£000	6

Items to be shown net of outwards reinsurance		The financial year 1	Previous year 2	Source		
				Form	Line	Column
Underwriting income	Unearned premiums brought forward from previous years and earned in the financial year	11	4,303	11,379	21 . 31 . 5	
	Premiums receivable earned in the financial year	12	6,545	3,377	21 . 29 . 5	
	Additional amount for unexpired risks brought forward	13	723	844		
	Total (11 + 12 + 13)	19	11,571	15,600		
Underwriting expenditure	Claims paid and outstanding arising from incidents occurring in the financial year	21	9,499	9,840	22 . 16 . 4	
	Expenses incurred in respect of the financial year	22	13,741	14,213	22 . 26 . 4	
	Additional amount for unexpired risks carried forward	23		723		
	Total (21 + 22 + 23)	29	23,240	24,776		
Balance of year's underwriting (19 - 29)		39	(11,669)	(9,176)		
Other underwriting adjustments	Premiums receivable but earned in previous financial years	41	14	175	21 . 11 . 5	
	Increase (decrease) in the financial year in the estimated cost of claims arising from incidents occurring in previous financial years	42	15	(1,527)	22 . 13 . 4	
	Increase (decrease) in the financial year in expenses for settling claims outstanding at the end of the previous financial year	43	117	(8)	22 . 21 . 4	
	Balance (41 - 42 - 43)	49	(118)	1,710		
Funded business	Premiums receivable	51			24 . 19 . 5 27 . 19 . 3	
	Claims paid	52			24 . 29 . 5 27 . 29 . 3	
	Total expenses	53			24 . 39 . 5 27 . 39 . 3	
	Increase (decrease) in funds in the financial year	54			24 . 49 . 5 27 . 49 . 3	
	Balance (51 - 52 - 53 - 54)	59				
Balance of all years' underwriting (39 + 49 + 59)		69	(11,787)	(7,466)		
Other attributed income and expenditure	Investment income receivable before deduction of tax	71				
	Other expenditure	72	(127)			
Transfer to (from) statement of other income and expenditure (69 + 71 - 72)		79	(11,660)	(7,466)		

General business: Revenue accountName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Accounting class **GENERAL LIABILITY**

Company registration number	Global / UK/CM	Period ended			Units	Accounting class	For official use
		day	month	year			
F20	1486260	GL	30	11	1996	£000	7

Items to be shown net of outwards reinsurance		The financial year 1	Previous year 2	Source		
				Form	Line	Column
Underwriting income	Unearned premiums brought forward from previous years and earned in the financial year	11			21 . 31 . 5	
	Premiums receivable earned in the financial year	12			21 . 29 . 5	
	Additional amount for unexpired risks brought forward	13				
	Total (11 + 12 + 13)	19				
Underwriting expenditure	Claims paid and outstanding arising from incidents occurring in the financial year	21			22 . 16 . 4	
	Expenses incurred in respect of the financial year	22			22 . 26 . 4	
	Additional amount for unexpired risks carried forward	23				
	Total (21 + 22 + 23)	29				
Balance of year's underwriting (19 - 29)		39				
Other underwriting adjustments	Premiums receivable but earned in previous financial years	41		3	21 . 11 . 5	
	Increase (decrease) in the financial year in the estimated cost of claims arising from incidents occurring in previous financial years	42	68	(554)	22 . 13 . 4	
	Increase (decrease) in the financial year in expenses for settling claims outstanding at the end of the previous financial year	43			22 . 21 . 4	
	Balance (41 - 42 - 43)	49	(68)	557		
Funded business	Premiums receivable	51			24 . 19 . 5 27 . 19 . 3	
	Claims paid	52			24 . 29 . 5 27 . 29 . 3	
	Total expenses	53			24 . 39 . 5 27 . 39 . 3	
	Increase (decrease) in funds in the financial year	54			24 . 49 . 5 27 . 49 . 3	
	Balance (51 - 52 - 53 - 54)	59				
Balance of all years' underwriting (39 + 49 + 59)		69	(68)	557		
Other attributed income and expenditure	Investment income receivable before deduction of tax	71				
	Other expenditure	72				
Transfer to (from) statement of other income and expenditure (69 + 71 - 72)		79	(68)	557		

General business: Revenue accountName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Accounting class **PECUNIARY LOSS**

Company registration number	Global / UK/CM	Period ended			Units	Accounting class	For official use
F20	1486260	GL	30	11	1996	£000	8

Items to be shown net of outwards reinsurance

Items to be shown net of outwards reinsurance		The financial year 1	Previous year 2	Source		
				Form	Line	Column
Underwriting income	Unearned premiums brought forward from previous years and earned in the financial year	11	13,871	1,866	21 . 31 . 5	
	Premiums receivable earned in the financial year	12	3,077	524	21 . 29 . 5	
	Additional amount for unexpired risks brought forward	13				
	Total (11 + 12 + 13)	19	16,948	2,390		
Underwriting expenditure	Claims paid and outstanding arising from incidents occurring in the financial year	21	3,766	1,264	22 . 16 . 4	
	Expenses incurred in respect of the financial year	22	17,355	2,305	22 . 26 . 4	
	Additional amount for unexpired risks carried forward	23	183			
	Total (21 + 22 + 23)	29	21,304	3,569		
Balance of year's underwriting (19 - 29)		39	(4,356)	(1,179)		
Other underwriting adjustments	Premiums receivable but earned in previous financial years	41	95	30	21 . 11 . 5	
	Increase (decrease) in the financial year in the estimated cost of claims arising from incidents occurring in previous financial years	42	284	(37)	22 . 13 . 4	
	Increase (decrease) in the financial year in expenses for settling claims outstanding at the end of the previous financial year	43	9		22 . 21 . 4	
	Balance (41 - 42 - 43)	49	(198)	67		
Funded business	Premiums receivable	51			24 . 19 . 5 27 . 19 . 3	
	Claims paid	52			24 . 29 . 5 27 . 29 . 3	
	Total expenses	53			24 . 39 . 5 27 . 39 . 3	
	Increase (decrease) in funds in the financial year	54			24 . 49 . 5 27 . 49 . 3	
	Balance (51 - 52 - 53 - 54)	59				
Balance of all years' underwriting (39 + 49 + 59)		69	(4,554)	(1,112)		
Other attributed income and expenditure	Investment income receivable before deduction of tax	71				
	Other expenditure	72	56			
Transfer to (from) statement of other income and expenditure (69 + 71 - 72)		79	(4,610)	(1,112)		

General business: Revenue accountName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Accounting class **PROPORTIONAL TREATY**

Company registration number	Global / UK/CM	Period ended			Units	Accounting class	For official use
day	month	year					

F20	1486260	GL	30	11	1996	£000	10	
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Items to be shown net of outwards reinsurance			The financial year 1	Previous year 2	Source		
					Form	Line	Column
Underwriting income	Unearned premiums brought forward from previous years and earned in the financial year	11			21	31	5
	Premiums receivable earned in the financial year	12			21	29	5
	Additional amount for unexpired risks brought forward	13					
	Total (11 + 12 + 13)	19					
Underwriting expenditure	Claims paid and outstanding arising from incidents occurring in the financial year	21			22	16	4
	Expenses incurred in respect of the financial year	22			22	26	4
	Additional amount for unexpired risks carried forward	23					
	Total (21 + 22 + 23)	29					
Balance of year's underwriting (19 - 29)		39					
Other underwriting adjustments	Premiums receivable but earned in previous financial years	41			21	11	5
	Increase (decrease) in the financial year in the estimated cost of claims arising from incidents occurring in previous financial years	42			22	13	4
	Increase (decrease) in the financial year in expenses for settling claims outstanding at the end of the previous financial year	43			22	21	4
	Balance (41 - 42 - 43)	49					
Funded business	Premiums receivable	51	2,930	1,558	24	19	5
	Claims paid	52	909	(51)	24	29	5
	Total expenses	53	605	68	24	39	5
	Increase (decrease) in funds in the financial year	54	1,408	1,128	24	49	5
	Balance (51 - 52 - 53 - 54)	59	8	413	27	49	3
	Balance of all years' underwriting (39 + 49 + 59)	69	8	413			
Other attributed income and expenditure	Investment income receivable before deduction of tax	71					
	Other expenditure	72					
Transfer to (from) statement of other income and expenditure (69 + 71 - 72)		79	8	413			

General business: Analysis of premiums for direct insurance and facultative reinsurance business**Form 21**
(Sheet 1)Name of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Accounting class **MOTOR VEHICLE**

Company registration number

Global / UK/CM

Period ended

day

month

year

Units

Accounting class

For official use

use

		F21	1486260	GL	30	11	1996	£000	2
		Reinsurance premiums payable			Net of reinsurance				
		Gross			Earned in previous financial years				
		1	2	3	4	5	6	7	
Premiums receivable (less rebates and refunds) in the financial years		Earned in the financial year	Unearned at end of the financial year	Earned in the financial year	Unearned at end of the financial year	Earned in the financial year	Unearned at end of the financial year	Earned in the financial year	Unearned at end of the financial year
		1	2	3	4	5	6	7	8
In respect of risks incepted in previous financial years	11	87		35		52			
In respect of risks incepted in previous financial years	12	759		271		488			
In respect of risks incepted in the financial year for periods of less than 12 months	13	2,715		290		2,425			
	14	79	28	9	19	70		9	
	15								
In respect of risks incepted in the financial year for periods of 12 months	Month 1	2,731	191	1,167	63	1,564		128	
	Month 2	3,149	483	1,317	210	1,832		273	
	Month 3	1,850	516	834	233	1,016		283	
	Month 4	2,311	947	947	544	1,364		403	
	Month 5	1,461	874	566	514	895		360	
	Month 6	1,169	986	432	567	737		419	
	Month 7	860	1,030	338	539	522		491	

Note

- for the normal financial year of 12 months, the amounts for each month are entered at lines 16 to 27, commencing with the first month at line 16;

- when there are more than twelve months in the financial year, the total amounts for the months before the last 12 months in the financial year are entered at line 15, the amounts of each of the last 12 months are entered at lines 16 - 27, starting with the first of the last 12 months at line 16;

- when there are less than 12 months in the financial year, amounts shall be entered for each month with the amounts for the last month of the financial year at line 27, with the preceding months at lines 26, 25 etc.

General business: Analysis of premiums for direct insurance and facultative reinsurance business

Name of company Landmark Insurance Company Ltd

Global business

Financial year ended 30th November 1996

Accounting class MOTOR VEHICLE

Company registration number 1486260

Global / UK/CM

Period ended day month year

Units

Accounting class

For official use

F21	1486260	GL	30	11	1996	£000	2
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	Gross	Reinsurance premiums payable			Net of reinsurance			Amount included in col 1 of premiums which have not been analysed by date of inception of risk
		Earned in the financial year	Unearned at end of the financial year	Earned in the financial year	Unearned at end of the financial year	Earned in the financial year	Unearned at end of the financial year	
	1	2	3	4	5	6	7	
in respect of risks incepted in the financial year for periods of 12 months	23	Month 8	775	1,229	285	637	490	592
	24	Month 9	950	2,284	434	987	516	1,297
	25	Month 10	572	1,700	202	861	370	839
	26	Month 11	239	1,825	110	859	129	966
	27	Month 12	261	2,481	56	1,161	205	1,320
in respect of risks incepted in the financial year for periods of more than 12 months	28							
Total (12 to 28)	29		19,881	14,574	7,258	7,194	12,623	7,380
Premiums receivable (less rebates and refunds) in previous financial years not earned in those years and brought forward to the financial year	31		24,646		12,291		12,355	
Total premiums receivable (less rebates and refunds) in the financial year	41		34,542		14,487		20,055	
	42	UK	34,542		14,487		20,055	
	43	Overseas						

Note 41.1 is 11.1 + 29.1 + 29.2 41.3 is 11.3 + 29.3 + 29.4 41.5 is 11.5 + 29.5 + 29.6

General business: Analysis of premiums for direct insurance and facultative reinsurance business

Name of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Accounting class **PROPERTY DAMAGE**Company registration number **1486280** Global / UK/CM **GL** Period ended day **30** month **11** year **1996** Units **£000** Accounting class **6** For official use

		Gross		Reinsurance premiums payable		Net of reinsurance	
		Earned in previous financial years 1	Earned at end of the financial year 2	Earned in previous financial years 3	Unearned at end of the financial year 4	Earned in previous financial years 5	Unearned at end of the financial year 6
In respect of risks incepted in previous financial years		11	24				
				10		14	
In respect of risks incepted in previous financial years		12	222				122
In respect of risks incepted in the financial year for periods of less than 12 months	expiring by the end of the financial year	13					
	expiring after the end of the financial year	14					
	commencing prior to the last 12 months of the financial year	15					
		16	1,727	144	678	63	81
In respect of risks incepted in the financial year for periods of 12 months	Month 1	17	1,662	270	646	118	152
	Month 2	18	1,280	359	499	160	199
	Month 3	19	1,375	579	552	265	314
	Month 4	20	992	599	394	275	324
	Month 5	21	911	767	362	353	414
	Month 6	22	800	944	318	438	506
	Month 7						

Note

- for the normal financial year of 12 months, the amounts for each month are entered at lines 16 to 27, commencing with the first month at line 16;

- when there are more than twelve months in the financial year, the total amounts for the months before the last 12 months in the financial year are entered at line 15, the amounts of each of the last 12 months are entered at lines 16 - 27, starting with the first of the last 12 months at line 16;

- when there are less than 12 months in the financial year, amounts shall be entered for each month with the amounts for the last month of the financial year at line 27, with the preceding months at lines 26, 25 etc.

General business: Analysis of premiums for direct insurance and facultative reinsurance business

Name of company Landmark Insurance Company Ltd

Global business

Financial year ended 30th November 1996

Accounting class PROPERTY DAMAGE

Company registration number 1486260

Global / UK/CM

GL

Period ended

day month year

Units

Accounting class

For official use

F21	1486260	GL	30	11	1996	£000	6
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	Gross	Reinsurance premiums payable			Net of reinsurance			Amount included in col 1 of premiums which have not been analysed by date of inception of risk
		Earned in the financial year	Unearned at end of the financial year	Earned in the financial year	Earned in the financial year	Unearned at end of the financial year	Unearned at end of the financial year	
	1	2	3	4	5	6	6	7
in respect of risks incepted in the financial year for periods of 12 months	23	544	892	220	414	324	478	
	24	491	1,156	191	532	300	624	
	25	441	1,721	173	796	268	925	
	26	247	1,665	100	759	147	906	
	27	179	2,236	93	1,067	86	1,169	
in respect of risks incepted in the financial year for periods of more than 12 months	28							
Total (12 to 28)	29	10,871	11,332	4,326	5,240	6,545	6,092	
Premiums receivable (less rebates and refunds) in previous financial years not earned in those years and brought forward to the financial year	31	8,347		4,044		4,303		
Total premiums receivable (less rebates and refunds) in the financial year	41	22,227		9,576		12,651		
	42	22,227		9,576		12,651		
	43							
Total premiums at Line 41 attributable to								

Note 41.1 is 11.1 + 29.1 + 29.2 41.3 is 11.3 + 29.3 + 29.4 41.5 is 11.5 + 29.5 + 29.6

General business: Analysis of premiums for direct insurance and facultative reinsurance business**Form 21**
(Sheet 1)Name of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Accounting class **PECUNIARY LOSS**

Company registration number

1486260

Global / UK/CM

GL

Period ended

day month year

30 11 1996

Units

£000

8

For official use

		Gross		Reinsurance premiums payable		Net of reinsurance	
		Earned in previous financial years	Earned in the financial year	Earned in previous financial years	Earned in the financial year	Earned in previous financial years	Earned in the financial year
		1	2	3	4	5	6
In respect of risks incepted in previous financial years		11	118	23		95	
In respect of risks incepted in previous financial years		12	925	265		101	164
		13	132		50		82
		14	185	184	70	70	114
		15					
		16	92	8	50	3	5
In respect of risks incepted in the financial year for periods of less than 12 months	expiring by the end of the financial year	17	84	13	45	5	8
	expiring after the end of the financial year	18	76	38	41	15	23
	commencing prior to the last 12 months of the financial year	19	74	54	43	35	19
		20	55	69	28	36	33
		21	52	74	28	38	36
		22	44	81	23	46	35

Note

- for the normal financial year of 12 months, the amounts for each month are entered at lines 16 to 27, commencing with the first month at line 16;

- when there are more than twelve months in the financial year, the total amounts for the months before the last 12 months in the financial year are entered at line 15, the amounts of each of the last 12 months are entered at lines 16 - 27, starting with the first of the last 12 months at line 16;

- when there are less than 12 months in the financial year, amounts shall be entered for each month with the amounts for the last month of the financial year at line 27, with the preceding months at lines 26, 25 etc.

General business: Analysis of premiums for direct insurance and facultative reinsurance business**Form 21**
(Sheet 2)Name of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Accounting class **PECUNIARY LOSS**

Company registration number

Global / UK/CM

Period ended

day month year

Units

Accounting class

For official use

F21	1486260	GL	30	11	1996	£000	8
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		Gross		Reinsurance premiums payable		Net of reinsurance		Amount included in col 1 of premiums which have not been analysed by date of inception of risk
		Earned in the financial year 1	Unearned at end of the financial year 2	Earned in the financial year 3	Unearned at end of the financial year 4	Earned in the financial year 5	Unearned at end of the financial year 6	
in respect of risks incepted in the financial year for periods of 12 months	Month 8	23	35	112	18	58	17	54
	Month 9	24	28	130	15	70	13	60
	Month 10	25	21	141	11	70	10	71
	Month 11	26	12	161	6	61	6	100
	Month 12	27	3	176	2	67	1	109
in respect of risks incepted in the financial year for periods of more than 12 months		28	3,053	79,675	1,012	30,420	2,041	49,255
Total (12 to 28)		29	4,871	81,181	1,794	31,095	3,077	50,086
Premiums receivable (less rebates and refunds) in previous financial years not earned in those years and brought forward to the financial year		31	20,034	63,012	6,163	31,301	13,871	31,711
Total premiums receivable (less rebates and refunds) in the financial year		41	86,170		32,912		53,258	
Total premiums at Line 41 attributable to		42	86,170		32,912		53,258	
		43						

Note 41.1 is 11.1 + 29.1 + 29.2 41.3 is 11.3 + 29.3 + 29.4 41.5 is 11.5 + 29.5 + 29.6

General business: Analysis of claims and expenses for direct insurance and facultative reinsurance businessName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Accounting class **MOTOR VEHICLE**

Company registration number	Global / UK/CM	Period ended			Units	Accounting class	For official use
		day	month	year			

			F22	1486260	GL	30	11	1996	£000	2	
			Amount brought forward from previous financial year		Amount payable/receivable in the financial year		Amount carried forward to next financial year		Amount attributable to the financial year		
			1		2		3		4		
Claims arising from incidents occurring in previous financial years	gross	11	22,286		8,576		15,118		1,408		
	recoverable from reinsurers	12	8,272		4,192		5,680		1,600		
	net (11 - 12)	13	14,014		4,384		9,438		(192)		
Claims arising from incidents occurring in the financial year (including claims reported in the reconciliation return on Form 33)	gross	14			20,012		10,947		30,959		
	recoverable from reinsurers	15			10,253		5,163		15,416		
	net (14 - 15)	16			9,759		5,784		15,543		
Expenses	expenses for settling claims arising from incidents occurring in previous financial years	21	471		286		598		413		
	expenses for settling claims arising from incidents occurring in the financial year (including claims reported in the reconciliation return on Form 33)	22			638		366		1,004		
	management expenses	23	3,970		8,510		1,333		11,147		
	commission payable	24	885		1,019		723		1,181		
	reinsurance commission receivable	25	5,401		3,537		3,071		5,867		
	expenses in respect of the financial year (22 + 23 + 24 - 25)	26			6,630				7,465		
	total (21 + 26)	29			6,916				7,878		

Amount included in line 13 attributable to	reported claims	31				7,253		
	claims incurred but not reported	32				2,185		
Amount included in line 16 attributable to	reported claims	41				4,176		
	claims incurred but not reported	42				1,608		

Notes

- 1 Any amounts included in 14.1, 15.1, 16.1 and 22.1 relate only to claims included in the reconciliation return on Form 33.
- 2 The values in column 4 are calculated as follows:
for lines 11 to 22, values in columns 2 + 3 - 1
for lines 23 to 25, values in columns 1 + 2 - 3

General business: Analysis of claims and expenses for direct insurance and facultative reinsurance businessName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Accounting class **PROPERTY DAMAGE**Company
registration
numberGlobal /
UK/CM

Period ended

day month year

Units

Accounting
classFor
official
use

			F22	1486260	GL	30	11	1996	£000	6	
			Amount brought forward from previous financial year 1		Amount payable/receivable in the financial year 2		Amount carried forward to next financial year 3		Amount attributable to the financial year 4		
Claims arising from incidents occurring in previous financial years	gross	11	6,409		2,949		4,596		1,136		
	recoverable from reinsurers	12	2,816		1,612		2,325		1,121		
	net (11 - 12)	13	3,593		1,337		2,271		15		
Claims arising from incidents occurring in the financial year (including claims reported in the reconciliation return on Form 33)	gross	14			10,454		5,850		16,304		
	recoverable from reinsurers	15			4,361		2,444		6,805		
	net (14 - 15)	16			6,093		3,406		9,499		
Expenses	expenses for settling claims arising from incidents occurring in previous financial years	21	138		111		144		117		
	expenses for settling claims arising from incidents occurring in the financial year (including claims reported in the reconciliation return on Form 33)	22			508		216		724		
	management expenses	23	3,587		12,331		2,272		13,646		
	commission payable	24	261		3,151		(244)		3,656		
	reinsurance commission receivable	25	1,604		4,912		2,231		4,285		
	expenses in respect of the financial year (22 + 23 + 24 - 25)	26			11,078				13,741		
	total (21 + 26)	29			11,189				13,858		

Amount included in line 13 attributable to	reported claims	31				1,849	
	claims incurred but not reported	32				422	
Amount included in line 16 attributable to	reported claims	41				2,862	
	claims incurred but not reported	42				544	

Notes

- Any amounts included in 14.1, 15.1, 16.1 and 22.1 relate only to claims included in the reconciliation return on Form 33.
- The values in column 4 are calculated as follows:
for lines 11 to 22, values in columns 2 + 3 - 1
for lines 23 to 25, values in columns 1 + 2 - 3

General business: Analysis of claims and expenses for direct insurance and facultative reinsurance businessName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Accounting class **GENERAL LIABILITY**Company
registration
numberGlobal /
UK/CM

Period ended

day month year

Units

Accounting
classFor
official
use

			F22	1486260	GL	30	11	1996	£000	7	
			Amount brought forward from previous financial year	1	Amount payable/receivable in the financial year	2	Amount carried forward to next financial year	3	Amount attributable to the financial year	4	
Claims arising from incidents occurring in previous financial years	gross	11	1,359		40		1,179		(140)		
	recoverable from reinsurers	12	241				33		(208)		
	net (11 - 12)	13	1,118		40		1,146		68		
Claims arising from incidents occurring in the financial year (including claims reported in the reconciliation return on Form 33)	gross	14									
	recoverable from reinsurers	15									
	net (14 - 15)	16									
Expenses	expenses for settling claims arising from incidents occurring in previous financial years	21									
	expenses for settling claims arising from incidents occurring in the financial year (including claims reported in the reconciliation return on Form 33)	22									
	management expenses	23									
	commission payable	24									
	reinsurance commission receivable	25									
	expenses in respect of the financial year (22 + 23 + 24 - 25)	26									
	total (21 + 26)	29									

Amount included in line 13 attributable to	reported claims	31				281	
	claims incurred but not reported	32				865	
Amount included in line 16 attributable to	reported claims	41					
	claims incurred but not reported	42					

Notes

1 Any amounts included in 14.1, 15.1, 16.1 and 22.1 relate only to claims included in the reconciliation return on Form 33.

2 The values in column 4 are calculated as follows:
for lines 11 to 22, values in columns 2 + 3 - 1
for lines 23 to 25, values in columns 1 + 2 - 3

General business: Analysis of claims and expenses for direct insurance and facultative reinsurance businessName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Accounting class **PECUNIARY LOSS**Company
registration
numberGlobal /
UK/CMPeriod ended
day month year

Units

Accounting
classFor
official
use

F22	1486260	GL	30	11	1996	£000	8	
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			Amount brought forward from previous financial year 1	Amount payable/receivable in the financial year 2	Amount carried forward to next financial year 3	Amount attributable to the financial year 4
Claims arising from incidents occurring in previous financial years	gross	11	277	554		277
	recoverable from reinsurers	12	69	62		(7)
	net (11 - 12)	13	208	492		284
Claims arising from incidents occurring in the financial year (including claims reported in the reconciliation return on Form 33)	gross	14		4,059	2,046	6,105
	recoverable from reinsurers	15		1,474	865	2,339
	net (14 - 15)	16		2,585	1,181	3,766
Expenses	expenses for settling claims arising from incidents occurring in previous financial years	21		9		9
	expenses for settling claims arising from incidents occurring in the financial year (including claims reported in the reconciliation return on Form 33)	22		47		47
	management expenses	23		394		394
	commission payable	24	42,994	48,651	73,404	18,241
	reinsurance commission receivable	25	1,859	1,763	2,295	1,327
	expenses in respect of the financial year (22 + 23 + 24 - 25)	26		47,329		17,355
	total (21 + 26)	29		47,338		17,364

Amount included in line 13 attributable to	reported claims	31				
	claims incurred but not reported	32				
Amount included in line 16 attributable to	reported claims	41				
	claims incurred but not reported	42			1,181	

Notes

- 1 Any amounts included in 14.1, 15.1, 16.1 and 22.1 relate only to claims included in the reconciliation return on Form 33.
- 2 The values in column 4 are calculated as follows:
for lines 11 to 22, values in columns 2 + 3 - 1
for lines 23 to 25, values in columns 1 + 2 - 3

General business: Analysis of claims outstanding net of reinsurance recoveries for direct insurance and facultative reinsurance business

Name of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**

Company registration number		Global / UK/CM	Period ended			Units	For official use
F23		GL	day	month	year	£000	
1486260		GL	30	11	1996		
Year of origin ended	Accounting class code	Claims outstanding(net) as at the end of year of origin		Total claims paid (net) in all years since year of origin		Claims outstanding (net) at end of financial year	
Month	Year	1		2		3	

Accounting class

ACCIDENT & HEALTH

11	1996	1	11			
11	1995		12			
11	1994		13		1	
11	1993		14		1	
11	1992		15		14	
11	1991		16		55	
11	1990		17	18	13	
Previous years			18	234	65	
Reconciliation			19			
Total			29			

Accounting class

MOTOR VEHICLE

11	1996	2	11	5,784		5,784
11	1995		12	7,715	3,679	4,080
11	1994		13	7,988	2,960	3,478
11	1993		14	2,908	2,049	1,426
11	1992		15	1,782	1,358	324
11	1991		16	977	855	19
11	1990		17	474	378	111
Previous years			18			
Reconciliation			19			
Total			29			15,222

Notes

1 All figures are net of reinsurance recoveries

2 Line 19 relates to claims reported in the reconciliation return on Form 33. These claims are not included in lines 11 to 18.

3 $23.29.3 = 22.13.3 + 22.16.3$

General business: Analysis of claims outstanding net of reinsurance recoveries for direct insurance and facultative reinsurance business

Name of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**

Company registration number		Global / UK/CM		Period ended			Units	For official use
F23		1486260		GL	30	11	1996	£000
Year of origin ended		Accounting class code	Claims outstanding (net) as at the end of year of origin	Total claims paid (net) in all years since year of origin			Claims outstanding (net) at end of financial year	
Month	Year							
			1	2			3	

Accounting class

PROPERTY DAMAGE

11	1996	6	11	3,406		3,406
11	1995		12	2,736	1,087	1,420
11	1994		13	3,256	1,885	391
11	1993		14	2,357	2,160	140
11	1992		15	275	265	
11	1991		16	58		
11	1990		17	1,093	632	
Previous years			18	7,792	8,077	320
Reconciliation			19			
Total			29			5,677

Accounting class

GENERAL LIABILITY

11	1996	7	11			
11	1995		12			
11	1994		13			
11	1993		14			
11	1992		15			
11	1991		16	1		
11	1990		17	292		
Previous years			18	1,449	994	1,146
Reconciliation			19			
Total			29			1,146

Notes

1 All figures are net of reinsurance recoveries

2 Line 19 relates to claims reported in the reconciliation return on Form 33. These claims are not included in lines 11 to 18.

3 $23.29.3 = 22.13.3 + 22.16.3$

General business: Analysis of claims outstanding net of reinsurance recoveries for direct insurance and facultative reinsurance business

Name of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**

Company registration number		Global / UK/CM	Period ended			Units	For official use
F23 1486260		GL	day	month	year	£000	
Year of origin ended		Accounting class code	Claims outstanding(net) as at the end of year of origin			Total claims paid (net) in all years since year of origin	Claims outstanding (net) at end of financial year
Month	Year		1	2	3		

Accounting class **PECUNIARY LOSS**

11	1996	8	11	1,181		1,181
11	1995		12	208	492	
11	1994		13	331	294	
11	1993		14	237	218	
11	1992		15	229	147	
11	1991		16			
11	1990		17	17		
Previous years			18	16	45	
Reconciliation			19			
Total			29			1,181

Accounting class

	19		11			
	19		12			
	19		13			
	19		14			
	19		15			
	19		16			
	19		17			
Previous years			18			
Reconciliation			19			
Total			29			

Notes

1 All figures are net of reinsurance recoveries

2 Line 19 relates to claims reported in the reconciliation return on Form 33. These claims are not included in lines 11 to 18.

3 $23.29.3 = 22.13.3 + 22.16.3$

General business: Revenue analysis of proportional treaty reinsurance businessName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**

		Company registration number	Global / UK/CM	Period ended			Units	Accounting class	For official use
		F27		day	month	year			
		1486260	GL	30	11	1996	£000	10	
Amounts receivable or payable in the financial year		Insurance business written under treaties					Total (1 + 2)		Source
		closed in the financial year (closed treaty year)		to be closed in the next financial year (open treaty year)					Form Line
		1		2		3			
Premiums	receivable under reinsurance treaties accepted	12		2,930		2,930			28 . 19
	payable to retrocessionaires to reinsure business of a kind shown at line 12	14							28 . 29
	amounts receivable net of retrocessions in respect of outstanding claims and loss portfolios	15							28 . 61
	receivable net (12 - 14 + 15)	19		2,930		2,930			
Claims	paid under contracts of a kind shown at line 12	22	969			969			
	recoverable from retrocessionaires under contracts of a kind shown at line 14	24	60			60			
	paid net (22 - 24)	29	909			909			
Expenses	management expenses and expenses for settling claims	31	605			605			
	commission payable	32							
	reinsurance commission receivable from retrocessionaires	33							
	total (31 + 32 - 33)	39	605			605			
Funds and other amounts set aside for unearned premiums and out- standing claims	fund brought forward from previous financial year	41	3,606			3,606			
	unearned premiums carried over to 'open treaty year'	42							
	unearned premiums brought forward from 'closed treaty year'	43							27 . 42
	claims outstanding carried over to 'open treaty year'	44	2,084						
	claims outstanding brought forward from 'closed treaty year'	45		2,084					27 . 44
	fund carried forward to next financial year	46		5,014		5,014			
	Increase (decrease) in the financial year (42 + 44 + 46 - 41 - 43 - 45)	49	(1,522)	2,930		1,408			
Balance on each treaty year (19 - 29 - 39 - 49)		51	8			8			

General business: Revenue analysis of certain proportional treaty reinsurance businessName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Category **CASUALTY**

Company registration number	Global / UK/CM	Period ended			Units	Accounting class	Category	Classes of General Business				Risk group	For official use	
		day	month	year										
F27A	1486260	GL	30	11	1996	£000	10	7	10					

	Amounts receivable or payable in the financial year	Insurance business written under treaties		
				Total (1 + 2)
		closed in the financial year ('closed treaty year')	to be closed in the next financial year ('open treaty year')	
		1	2	3
Premiums	receivable under reinsurance treaties accepted	12		
	payable to retrocessionaires to reinsure business of a kind shown at line 12	14		
	amounts receivable net of retrocessions in respect of outstanding claims and loss portfolios	15		
	receivable net (12 - 14 + 15)	19		
Claims	paid under contracts of a kind shown at line 12	22	62	62
	recoverable from retrocessionaires under contracts of a kind shown at line 14	24	60	60
	paid net (22 - 24)	29	2	2
Expenses	management expenses and expenses for settling claims	31		
	commission payable	32		
	reinsurance commission receivable from retrocessionaires	33		
	total (31 + 32 - 33)	39		
Funds and other amounts set aside for unearned premiums and outstanding claims	fund brought forward from previous financial year	41	1,666	1,666
	unearned premiums carried over to 'open treaty year'	42		
	unearned premiums brought forward from 'closed treaty year'	43		
	claims outstanding carried over to 'open treaty year'	44	1,659	
	claims outstanding brought forward from 'closed treaty year'	45		1,659
	fund carried forward to next financial year	46		1,659
	1,659			
	increase (decrease) in the financial year (42 + 44 + 46 - 41 - 43 - 45)	49	(7)	(7)
Balance on each treaty year (19 - 29 - 39 - 49)		51	5	5

General business: Revenue analysis of certain proportional treaty reinsurance businessName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**Category **PECUNIARY LOSS**

Company registration number	Global / UK/CM	Period ended			Units	Accounting class	Category	Classes of General Business				Risk group	For official use	
		day	month	year										
F27A	1486260	GL	30	11	1996	£000	10	8						

Amounts receivable or payable in the financial year		Insurance business written under treaties		Total (1 + 2)
		closed in the financial year ('closed treaty year')	to be closed in the next financial year ('open treaty year')	
Premiums	receivable under reinsurance treaties accepted	12	2,930	2,930
	payable to retrocessionaires to reinsure business of a kind shown at line 12	14		
	amounts receivable net of retrocessions in respect of outstanding claims and loss portfolios	15		
	receivable net (12 - 14 + 15)	19	2,930	2,930
Claims	paid under contracts of a kind shown at line 12	22	907	907
	recoverable from retrocessionaires under contracts of a kind shown at line 14	24		
	paid net (22 - 24)	29	907	907
Expenses	management expenses and expenses for settling claims	31	605	605
	commission payable	32		
	reinsurance commission receivable from retrocessionaires	33		
	total (31 + 32 - 33)	39	605	605
Funds and other amounts set aside for unearned premiums and outstanding claims	fund brought forward from previous financial year	41	1,940	1,940
	unearned premiums carried over to 'open treaty year'	42		
	unearned premiums brought forward from 'closed treaty year'	43		
	claims outstanding carried over to 'open treaty year'	44	425	
	claims outstanding brought forward from 'closed treaty year'	45		425
	fund carried forward to next financial year	46		3,355
	Increase (decrease) in the financial year (42 + 44 + 46 - 41 - 43 - 45)	49	(1,515)	2,930
Balance on each treaty year (19 - 29 - 39 - 49)		51	3	3

General business: Analysis of premiums for proportional treaty reinsurance businessName of company **Landmark Insurance Company Ltd**

Global business

Company
registration
numberGlobal /
UK/CM

Period ended

day month year

Units

Accounting
classFor
official
useFinancial year ended **30th November 1996**

F28	1486260	GL	30	11	1996	£000	10	
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Amounts receivable or payable in the financial year**Insurance business written under treaties**

closed in the financial year (closed treaty year) 1	to be closed in the next financial year (open treaty year) 2	Total (1 + 2) 3
---	--	-----------------------

Premiums receivable (other than to assume portfolios)	11		2,930	2,930
Premiums receivable to assume unearned premium portfolios	12			
Premium portfolios payable to cedants	13			
Total premiums receivable (11 + 12 - 13)	19		2,930	2,930
Premiums payable to retrocessionaires (other than to assume portfolios)	21			
Premiums payable to retrocessionaires to assume unearned premium portfolios	22			
Premium portfolios receivable from retrocessionaires	23			
Total premium payable to retrocessionaires (21 + 22 - 23)	29			
Net premiums receivable (19 - 29)	31		2,930	2,930

Amounts receivable to assume outstanding claims portfolios	41			
Loss portfolios payable to cedants	42			
Net amounts receivable from cedants in respect of outstanding claims and loss portfolios (41 - 42)	49			
Amounts payable to retrocessionaires to assume outstanding claims portfolios	51			
Loss portfolios receivable from retrocessionaires	52			
Net amounts payable to retrocessionaires in respect of outstanding claims and loss portfolios (51 - 52)	59			
Amounts receivable net of retrocessions in respect of outstanding claims and loss portfolios (49 - 59)	61			

Division of premiums between UK and overseas

Premiums on Form 27 attributed to		UK 4	Overseas 5
Premiums	receivable under reinsurance treaties accepted	72	2,930
	payable to retrocessionaires to reinsure business of a kind shown at line 72	74	
	amounts receivable net of retrocessions in respect of outstanding claims and loss portfolios	75	
	receivable net (72 - 74 + 75)	79	2,930

Note 28.79.4 + 28.79.5 = 27.19.3

Returns Under Insurance Companies Legislation

Additional Information On General Business Reinsurance Ceded Under Facultative Reinsurance Treaties.
Pursuant to Regulation 19 of the Insurance Companies (Accounts & Statements) Regulations 1983.

Name of Company - Landmark Insurance Company Ltd

Global Business

Financial year ended - 30th November, 1996

a) Form 27 - Column 2. Gross Premiums Receivable under reinsurance treaties.

<u>Cedant</u>	<u>Connected Companies</u>	<u>Premiums Payable £000's</u>
Aryeh Insurance Company of Israel Ltd	No	<u>2,930</u>

General business: Summary of reinsurance business cededName of company **Landmark Insurance Company Ltd**

Global business

Financial year ended **30th November 1996**

30th November 1999										
Accounting class/ risk group	Type of reinsurance cover	Period covered (where different from the ceding company's financial year)	Ceding company's maximum net retention or probable maximum loss in respect of		Reinsurers' potential liability under contract	Cessions to				Remarks
			any one risk	any one event		Reinsurers permitted to carry on business in the UK		Other reinsurers		
1	2	3	4 £000	5 £000	6 £000	Number of reinsurers 7	Premiums payable 8 £000	Number of reinsurers 9	Premiums payable 10 £000	11
2 MOTOR VEHICLE	Excess of Loss Treaty		£1,000,000	£1,000,000		4	41			
	Excess of Loss Treaty		£500,000	£500,000		3	45			
	Excess of Loss Treaty	1.2.96 to 31.1.97	£300,000	£700,000		5	354			
	Quota Share					1	14,047			
	Excess of Loss - Subsidence	1.10.96 to 31.12.96	£3,000,000	£3,000,000		3	528			
6 PROPERTY DAMAGE	Excess of Loss - Catastrophe	1.1.96 to 31.12.96	£1,050,000	£3,500,000		4	688			
	Quota Share					1	8,223			
	Quota Share - High Value	1.6.95 to 31.5.96				4	99			
	Excess of Loss	1.6.96 to 31.5.97	£1,750,000	£750,000		6	38			

General business: Summary of reinsurance business ceded

Name of company

Landmark Insurance Company Ltd

Global business

Financial year ended

30th November 1996

Accounting class/ risk group	Type of reinsurance cover	Period covered (where different from the ceding company's financial year)	Ceding company's maximum net retention or probable maximum loss in respect of		Reinsurers' potential liability under contract	Cessions to				Remarks
			any one risk	any one event		Reinsurers permitted to carry on business in the UK		Other reinsurers		
						Number of reinsurers	Premiums payable		Number of reinsurers	
1	2	3	4 £000	5 £000	6 £000	7	8 £000	9	10 £000	11
8 PECUNIARY LOSS	Quota Share				TOTAL	1	32,912			
						42	56,975			

Returns Under Insurance Companies Legislation

Additional Information On General Business Reinsurance Ceded Under Facultative Reinsurance Treaties.
Pursuant to Regulation 17 of the Insurance Companies (Accounts & Statements) Regulations 1983.

Name of Company - Landmark Insurance Company Ltd

Global Business

Financial year ended - 30th November, 1996

a) Form 30 - Column 7. Cessions to reinsurers permitted to carry on business in the United Kingdom.

<u>Reinsurer</u>	<u>Connected Companies</u>	<u>Premiums Payable £000's</u>
Underwriters at Lloyds	No	591
American Home Assurance Company	Yes	22,270
Triptech Insurance Company	No	32,912
St Paul Reinsurance Company	No	196
CNA International	No	113
Terra Nova Insurance Company	No	34
Zurich Reinsurance (UK)	No	126
Axa Reinsurance (UK)	No	103
Assicurazoni Generali	No	42
Mid Ocean Reinsurance Company	No	105
New Reinsuance Company	No	86
Caisse Central de Reinsurance, Paris	No	42
Sphere Drake Insurance	No	100
Dai Tokyo Insurance	No	36
IPCRE Pembroke	No	138
Employers Reinsurers Company	No	33
Skandia International	No	26
Sorema	No	18
Copenhagen Reinsurance Co (UK) Ltd	No	4

Total - 19 Reinsurers	<u><u>56,975</u></u>
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General business: Analysis of exposure to risk measured by premiumsName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Motor Vehicle**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country

Accounting
classFor
official
use**F31****1486260****30****11****1996****000****AA****2****Gross premiums receivable
(less rebates and refunds)
on direct insurance and
facultative reinsurance
business**Additional
exposure
attributable to
previous
financial yearsExposure in the
financial yearExposure
carried forward
to following
financial yearsTotal gross
premiums
(1 + 2 + 3)Total gross
premiums
expressed in
sterling (£000)**1****2****3****4****5****Risk group MOTORCYCLE**

in previous financial years		11		1,017		1,017	
in the financial year in respect of risks inception in	previous financial years	12	1	1		2	2
	the financial year	13		475	680	1,155	1,155
Total (11 + 12 + 13)		19	1	1,493	680		1,157

Risk group PRIVATE AUTO COMPREHENSIVE

in previous financial years		11		21,499		21,499	
in the financial year in respect of risks inception in	previous financial years	12	81	736		817	817
	the financial year	13		16,160	11,546	27,706	27,706
Total (11 + 12 + 13)		19	81	38,395	11,546		28,523

Risk group PRIVATE AUTO NON COMPREHENSIVE

in previous financial years		11		2,130		2,130	
in the financial year in respect of risks inception in	previous financial years	12	5	22		27	27
	the financial year	13		2,487	2,348	4,835	4,835
Total (11 + 12 + 13)		19	5	4,639	2,348		4,862

Risk group

in previous financial years		11					
in the financial year in respect of risks inception in	previous financial years	12					
	the financial year	13					
Total (11 + 12 + 13)		19					

Instructions for completion of this form are printed in the appendix at the end of this return.

General business: Analysis of exposure to risk measured by premiumsName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country

Accounting
classFor
official
use

F31	1486260	30	11	1996	000	AA	6	
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**Gross premiums receivable
(less rebates and refunds)
on direct insurance and
facultative reinsurance
business**Additional
exposure
attributable to
previous
financial yearsExposure in the
financial yearExposure
carried forward
to following
financial yearsTotal gross
premiums
(1 + 2 + 3)Total gross
premiums
expressed in
sterling (£000)

1

2

3

4

5

Risk group HOUSEHOLDERS

in previous financial years

11

8,347

8,347

in the financial
year in respect
of risks
incepted inprevious
financial years

12

24

222

246

246

the financial
year

13

10,649

11,332

21,981

21,981

Total (11 + 12 + 13)

19

24

19,218

11,332

22,227

22,227

Risk group

in previous financial years

11

in the financial
year in respect
of risks
incepted inprevious
financial years

12

the financial
year

13

Total (11 + 12 + 13)

19

Risk group

in previous financial years

11

in the financial
year in respect
of risks
incepted inprevious
financial years

12

the financial
year

13

Total (11 + 12 + 13)

19

Risk group

in previous financial years

11

in the financial
year in respect
of risks
incepted inprevious
financial years

12

the financial
year

13

Total (11 + 12 + 13)

19

Instructions for completion of this form are printed in the appendix at the end of this return.

General business: Analysis of exposure to risk measured by premiumsName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Pecuniary Loss**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country

Accounting
classFor
official
use

F31

1486260

30

11

1996

000

AA

8

**Gross premiums receivable
(less rebates and refunds)
on direct insurance and
facultative reinsurance
business**Additional
exposure
attributable to
previous
financial yearsExposure in the
financial yearExposure
carried forward
to following
financial yearsTotal gross
premiums
(1 + 2 + 3)Total gross
premiums
expressed in
sterling (£000)

1

2

3

4

5

Risk group EXTENDED WARRANTY

in previous financial years		11		20,034	63,012	83,046	
in the financial year in respect of risks incepted in	previous financial years	12	118	925	265	1,308	1,308
	the financial year	13		3,946	80,916	84,862	84,862
Total (11 + 12 + 13)		19	118	24,905	144,193		86,170

Risk group

in previous financial years		11					
in the financial year in respect of risks incepted in	previous financial years	12					
	the financial year	13					
Total (11 + 12 + 13)		19					

Risk group

in previous financial years		11					
in the financial year in respect of risks incepted in	previous financial years	12					
	the financial year	13					
Total (11 + 12 + 13)		19					

Risk group

in previous financial years		11					
in the financial year in respect of risks incepted in	previous financial years	12					
	the financial year	13					
Total (11 + 12 + 13)		19					

General business: Analysis of exposure to risk measured by vehicle yearsName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Accounting class **Motor Vehicle**Company
registration
number

Period ended

day month year

Country

Accounting
classFor
official
use

F32

1486260

30

11

1996

AA

2

Number of units of
exposure in vehicle years
corresponding to
premiums recorded on
Form 31Additional
exposure
attributable to
previous
financial yearsExposure in
financial yearExposure
carried forward
to following
financial yearsTotal vehicle
years
(1 + 2 + 3)Claim frequency
in the financial
year
%

1

2

3

4

5

Risk group MOTORCYCLE

in previous financial years		11		11,981		11,981	
in the financial year in respect of risks incepted in	previous financial years	12	12	12		24	
	the financial year	13		5,596	8,011	13,607	
Total for columns 1 to 4 (11 + 12 + 13)		19	12	17,589	8,011	25,612	5.2

Risk group PRIVATE AUTO COMPREHENSIVE

in previous financial years		11		77,242		77,242	
in the financial year in respect of risks incepted in	previous financial years	12	291	2,644		2,935	
	the financial year	13		58,060	41,483	99,543	
Total for columns 1 to 4 (11 + 12 + 13)		19	291	137,946	41,483	179,720	19.3

Risk group PRIVATE AUTO NON COMPREHENSIVE

in previous financial years		11		12,072		12,072	
in the financial year in respect of risks incepted in	previous financial years	12	28	125		153	
	the financial year	13		14,095	13,308	27,403	
Total for columns 1 to 4 (11 + 12 + 13)		19	28	26,292	13,308	39,628	10.1

Risk group

in previous financial years		11					
in the financial year in respect of risks incepted in	previous financial years	12					
	the financial year	13					
Total for columns 1 to 4 (11 + 12 + 13)		19					

Note: The figure at 32.19.5 is the number of claims
(shown at 33.19.1 for the corresponding year of origin) as
a percentage of the number of vehicle years (32.19.2)

Instructions for completion of this form are printed in the appendix at the end of this re

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Accident & Health**Risk group **ACCIDENT & HEALTH**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry
Accounting classFor
official
use

F33

1486260

30

11

1996

000

AA

1

For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1996

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10

11

1995

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Accident & Health**Risk group **ACCIDENT & HEALTH**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country class

For
official
use

F33	1486260	30	11	1996	000	AA	1		
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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10	11	1994
----	----	------

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	11		9		9
Total claims attributable to the year of origin (11 to 17)		19	11		9		9
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10	11	1993
----	----	------

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	33		15		15
Total claims attributable to the year of origin (11 to 17)		19	33		15		15
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Accident & Health**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country class

For
official
useRisk group **ACCIDENT & HEALTH**

F33	1486260	30	11	1996	000	AA	1		
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For direct insurance and facultative reinsurance business

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1992					
Claims attributable to year of origin ended			1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	36		36	36
Total claims attributable to the year of origin (11 to 17)			19	36		36	36
Line 19 expressed in sterling (£000)			29				

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1991					
Year of origin ended							
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	80		127	127
Total claims attributable to the year of origin (11 to 17)			19	80		127	127
Line 19 expressed in sterling (£000)			29				

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Accident & Health**Risk group **ACCIDENT & HEALTH**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country

Accounting
classFor
official
use

F33

1486260

30

11

1996

000

AA

1

For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1990

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	78		93		93
Total claims attributable to the year of origin (11 to 17)		19	78		93		93
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10

11

1989

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	159		85		85
Total claims attributable to the year of origin (11 to 17)		19	159		85		85
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Accident & Health**Risk group **ACCIDENT & HEALTH**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

F33	1486260	30	11	1996	000	AA	1		
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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month	year
10	11
	1988

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	51		45		45
Total claims attributable to the year of origin (11 to 17)		19	51		45		45
Line 19 expressed in sterling (£000)		29					

month	year
10	11
	1987

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	29		34		34
Total claims attributable to the year of origin (11 to 17)		19	29		34		34
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Accident & Health**Risk group **ACCIDENT & HEALTH**Company
registration
number

Period ended

day month year

Monetary
UnitsCountry Accounting
classFor
official
use

F33

1486260

30

11

1996

000

AA

1

For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1986

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17			13		13
Total claims attributable to the year of origin (11 to 17)		19			13		13
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10

11

1985

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17			43		43
Total claims attributable to the year of origin (11 to 17)		19			43		43
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Accident & Health**Risk group **ACCIDENT & HEALTH**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry
Accounting
classFor
official
use

F33	1486260	30	11	1996	000	AA	1		
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For direct insurance and facultative reinsurance business

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1984					
Claims attributable to year of origin ended			1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17		46		46
Total claims attributable to the year of origin (11 to 17)			19		46		46
Line 19 expressed in sterling (£000)			29				

month year		
10	11	1983

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17		25		25
Total claims attributable to the year of origin (11 to 17)			19		25		25
Line 19 expressed in sterling (£000)			29				

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Accident & Health**Risk group **ACCIDENT & HEALTH**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

F33	1486260	30	11	1996	000	AA	1		
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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

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Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10		19
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Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Motor Vehicle**Risk group **MOTORCYCLE**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country

Accounting
classFor
official
use

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For direct insurance and facultative reinsurance business

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1996					
Claims attributable to year of origin ended			1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11	269				
	at some cost (other than reopened claims)	12	373	806			806
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	271	225		468	693
	incurred but not reported (IBNR)	15				187	187
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17				
Total claims attributable to the year of origin (11 to 17)			19	913	1,031	655	1,686
Line 19 expressed in sterling (£000)			29		1,031	655	

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1995					
Year of origin ended							
Claims closed in the financial year	at no cost (other than reopened claims)	11	95				
	at some cost (other than reopened claims)	12	191	386	362		748
	reopened claims	13	20	31	42		73
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	34	71		184	255
	incurred but not reported (IBNR)	15				73	73
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	490	731		731
Total claims attributable to the year of origin (11 to 17)			19	830	488	257	1,880
Line 19 expressed in sterling (£000)			29		488	257	

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Motor Vehicle**Risk group **MOTORCYCLE**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry
Accounting
classFor
official
use

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

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1994

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Claims closed in the financial year	at no cost (other than reopened claims)	11	25				
	at some cost (other than reopened claims)	12	70	89	90		179
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	190	22	3	165	190
	incurred but not reported (IBNR)	15				66	66
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	535		1,103		1,103
Total claims attributable to the year of origin (11 to 17)		19	820	111	1,196	231	1,538
Line 19 expressed in sterling (£000)		29		111		231	

month year

Year of origin
ended

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1993

Claims closed in the financial year	at no cost (other than reopened claims)	11	30				
	at some cost (other than reopened claims)	12	5	14	5		19
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	25			36	36
	incurred but not reported (IBNR)	15				14	14
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	677		999		999
Total claims attributable to the year of origin (11 to 17)		19	737	14	1,004	50	1,068
Line 19 expressed in sterling (£000)		29		14		50	

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Motor Vehicle**Risk group **MOTORCYCLE**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country class

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use

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1486260

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11

1996

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**For direct insurance and facultative
reinsurance business**Number of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

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1992

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Claims closed in the financial year	at no cost (other than reopened claims)	11	3			
	at some cost (other than reopened claims)	12	15	28		28
	reopened claims	13				
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	22		24	24
	incurred but not reported (IBNR)	15			10	10
	reopened claims	16				
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	1,197		1,016	1,016
Total claims attributable to the year of origin (11 to 17)		19	1,237	28	1,016	34
Line 19 expressed in sterling (£000)		29		28		34

month year

Year of origin
ended

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1991

Claims closed in the financial year	at no cost (other than reopened claims)	11				
	at some cost (other than reopened claims)	12				
	reopened claims	13				
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14				
	incurred but not reported (IBNR)	15				
	reopened claims	16				
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	367		414	414
Total claims attributable to the year of origin (11 to 17)		19	367		414	414
Line 19 expressed in sterling (£000)		29				

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Motor Vehicle**Risk group **PRIVATE AUTO
COMPREHENSIVE**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

F33	1486260	30	11	1996	000	AA	2		
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For direct insurance and facultative
reinsurance business

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1996					
Claims attributable to year of origin ended			1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11	3,813				
	at some cost (other than reopened claims)	12	15,517	13,068			13,068
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	7,234	4,326		5,999	10,325
	incurred but not reported (IBNR)	15				2,392	2,392
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17				
Total claims attributable to the year of origin (11 to 17)			19	26,564	17,394	8,391	25,785
Line 19 expressed in sterling (£000)			29		17,394	8,391	

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1995					
Year of origin ended							
Claims closed in the financial year	at no cost (other than reopened claims)	11	1,025				
	at some cost (other than reopened claims)	12	3,451	5,048	5,151		10,199
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	5,047	480	538	3,724	4,742
	incurred but not reported (IBNR)	15				1,485	1,485
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	12,982	8,798		8,798
Total claims attributable to the year of origin (11 to 17)			19	22,505	5,528	5,209	25,224
Line 19 expressed in sterling (£000)			29		5,528	5,209	

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Motor Vehicle**Risk group **PRIVATE AUTO
COMPREHENSIVE**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

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1994

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Claims closed in the financial year	at no cost (other than reopened claims)	11	675				
	at some cost (other than reopened claims)	12	852	451	110		561
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	2,438	276	2,015	3,565	5,856
	incurred but not reported (IBNR)	15				1,422	1,422
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	13,398		9,111		9,111
Total claims attributable to the year of origin (11 to 17)		19	17,363	727	11,236	4,987	16,950
Line 19 expressed in sterling (£000)		29		727		4,987	

month year
Year of origin
ended

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1993

Claims closed in the financial year	at no cost (other than reopened claims)	11	7				
	at some cost (other than reopened claims)	12	90	88			88
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	142		23	502	525
	incurred but not reported (IBNR)	15				299	299
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	3,237		2,202		2,202
Total claims attributable to the year of origin (11 to 17)		19	3,476	88	2,225	801	3,114
Line 19 expressed in sterling (£000)		29		88		801	

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Motor Vehicle**Risk group **PRIVATE AUTO
COMPREHENSIVE**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month	year
10	11
1992	

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Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	2,860		1,695		1,695
Total claims attributable to the year of origin (11 to 17)		19	2,860		1,695		1,695
Line 19 expressed in sterling (£000)		29					

month	year
10	11
1991	

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	1,556		929		929
Total claims attributable to the year of origin (11 to 17)		19	1,556		929		929
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Motor Vehicle**Risk group **PRIVATE AUTO
COMPREHENSIVE**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
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use

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**For direct insurance and facultative
reinsurance business**Number of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

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1990

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Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	796		472		472
Total claims attributable to the year of origin (11 to 17)		19	796		472		472
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

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19

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Motor Vehicle**Risk group **PRIVATE AUTO NON
COMPREHENSIVE**Company
registration
numberPeriod ended
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UnitsAccounting
Country classFor
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**For direct insurance and facultative
reinsurance business**

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1996					
Claims attributable to year of origin ended			1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11	575				
	at some cost (other than reopened claims)	12	1,155	1,381			1,381
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	930	206		1,359	1,565
	incurred but not reported (IBNR)	15				542	542
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17				
Total claims attributable to the year of origin (11 to 17)			19	2,660	1,587	1,901	3,488
Line 19 expressed in sterling (£000)			29		1,587	1,901	

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1995					
Year of origin ended							
Claims closed in the financial year	at no cost (other than reopened claims)	11	764				
	at some cost (other than reopened claims)	12	889	1,102	156		1,258
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	747	80	45	797	922
	incurred but not reported (IBNR)	15				383	383
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	1,301	372		372
Total claims attributable to the year of origin (11 to 17)			19	3,701	1,182	573	2,935
Line 19 expressed in sterling (£000)			29		1,182	1,180	

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Motor Vehicle**Risk group **PRIVATE AUTO NON
COMPREHENSIVE**Company
registration
numberPeriod ended
day month yearMonetary
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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

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1994

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Claims closed in the financial year	at no cost (other than reopened claims)	11	27				
	at some cost (other than reopened claims)	12	204	108	43		151
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	138	20	15	352	387
	incurred but not reported (IBNR)	15				110	110
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	1,015		549		549
Total claims attributable to the year of origin (11 to 17)		19	1,384	128	607	462	1,197
Line 19 expressed in sterling (£000)		29		128		462	

month year

Year of origin
ended

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1993

Claims closed in the financial year	at no cost (other than reopened claims)	11	22				
	at some cost (other than reopened claims)	12	49	88	59		147
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	270	19	2	1,095	1,116
	incurred but not reported (IBNR)	15				338	338
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	4,068		2,908		2,908
Total claims attributable to the year of origin (11 to 17)		19	4,409	107	2,969	1,433	4,509
Line 19 expressed in sterling (£000)		29		107		1,433	

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Motor Vehicle**Risk group **PRIVATE AUTO NON
COMPREHENSIVE**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country class

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**For direct insurance and facultative
reinsurance business**Number of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

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1992

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Claims closed in the financial year	at no cost (other than reopened claims)	11	27				
	at some cost (other than reopened claims)	12	136	85	69		154
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	120	36	5	247	288
	incurred but not reported (IBNR)	15				84	84
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	1,149		1,008		1,008
Total claims attributable to the year of origin (11 to 17)		19	1,432	121	1,082	331	1,534
Line 19 expressed in sterling (£000)		29		121		331	

month year

Year of origin
ended

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11

1991

Claims closed in the financial year	at no cost (other than reopened claims)	11	2				
	at some cost (other than reopened claims)	12	11	25			25
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	2			19	19
	incurred but not reported (IBNR)	15				5	5
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	240		257		257
Total claims attributable to the year of origin (11 to 17)		19	255	25	257	24	306
Line 19 expressed in sterling (£000)		29		25		24	

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Motor Vehicle**Risk group **PRIVATE AUTO NON
COMPREHENSIVE**Company
registration
numberPeriod ended
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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

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Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12	2	29			29
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	4			97	97
	incurred but not reported (IBNR)	15				22	22
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	113		143		143
Total claims attributable to the year of origin (11 to 17)		19	119	29	143	119	291
Line 19 expressed in sterling (£000)		29		29		119	

month year

Year of origin
ended

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19

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Ships**Risk group **MARINE**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

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For direct insurance and facultative reinsurance business

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1996					
Claims attributable to year of origin ended			1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17				
Total claims attributable to the year of origin (11 to 17)			19				
Line 19 expressed in sterling (£000)			29				

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1995					
Year of origin ended							
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17				
Total claims attributable to the year of origin (11 to 17)			19				
Line 19 expressed in sterling (£000)			29				

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Ships**Risk group **MARINE**Company
registration
numberPeriod ended
day month yearMonetary
UnitsAccounting
Country classFor
official
use

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1994

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10

11

1993

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Ships**Risk group **MARINE**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1992

1

2

3

4

5

Claims
closed in the
financial
yearat no cost (other than
reopened claims)

11

at some cost (other
than reopened claims)

12

reopened claims

13

Claims
outstanding
at the end of
the financial
yearreported (other than
reopened claims)

14

incurred but not
reported (IBNR)

15

reopened claims

16

Claims closed in previous financial
years (excluding those reopened claims
shown at lines 13 & 16)

17

Total claims attributable to the year
of origin (11 to 17)

19

Line 19 expressed in sterling (£000)

29

month year

Year of origin
ended

10

11

1991

Claims
closed in the
financial
yearat no cost (other than
reopened claims)

11

at some cost (other
than reopened claims)

12

reopened claims

13

Claims
outstanding
at the end of
the financial
yearreported (other than
reopened claims)

14

incurred but not
reported (IBNR)

15

reopened claims

16

Claims closed in previous financial
years (excluding those reopened claims
shown at lines 13 & 16)

17

Total claims attributable to the year
of origin (11 to 17)

19

Line 19 expressed in sterling (£000)

29

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Ships**Risk group **MARINE**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
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For direct insurance and facultative reinsurance business

Claims attributable to year of origin ended	month year		Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
	10	11					
		1990	1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

month year

Year of origin ended

10 11 1989

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Ships**Risk group **MARINE**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1988

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Year of origin
ended

month year

10 11 1987

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Ships**Risk group **MARINE**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country

Accounting
classFor
official
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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1986

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11				
	at some cost (other than reopened claims)	12				
	reopened claims	13				
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14				
	incurred but not reported (IBNR)	15				
	reopened claims	16				
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17				
Total claims attributable to the year of origin (11 to 17)		19				
Line 19 expressed in sterling (£000)		29				

month year

Year of origin
ended

10

11

1985

Claims closed in the financial year	at no cost (other than reopened claims)	11				
	at some cost (other than reopened claims)	12				
	reopened claims	13				
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14				
	incurred but not reported (IBNR)	15				
	reopened claims	16				
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17				
Total claims attributable to the year of origin (11 to 17)		19				
Line 19 expressed in sterling (£000)		29				

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Ships**Risk group **MARINE**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country

Accounting
classFor
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use

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For direct insurance and facultative reinsurance business

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1984					
Claims attributable to year of origin ended			1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17				
Total claims attributable to the year of origin (11 to 17)			19				
Line 19 expressed in sterling (£000)			29				

month year		
10	11	1983

Year of origin ended							
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17		321		321
Total claims attributable to the year of origin (11 to 17)			19		321		321
Line 19 expressed in sterling (£000)			29				

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Ships**Risk group **MARINE**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country class

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For direct insurance and facultative reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1982

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	3		627		627
Total claims attributable to the year of origin (11 to 17)		19	3		627		627
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10

19

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **ALL RISKS - FIRE & ALLIED PERILS**

Company registration number

Period ended

day month year

Monetary Units

Country class

For official use

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For direct insurance and facultative reinsurance business

Number of claims

Amounts of payments made in the financial year

Amounts of payments made in previous financial years relating to claims in column 1

Estimates of payments remaining to be made

Total gross amount paid and outstanding (2+3+4)

Claims attributable to year of origin ended

month year

10 11 1996

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

month year

Year of origin ended

10 11 1995

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **ALL RISKS - FIRE & ALLIED PERILS**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

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11

1996

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1994

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10

11

1993

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **ALL RISKS - FIRE & ALLIED PERILS**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry
Accounting
classFor
official
use

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11

1996

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6

For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month		year
10	11	1992

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	23		21		21
Total claims attributable to the year of origin (11 to 17)		19	23		21		21
Line 19 expressed in sterling (£000)		29					

month		year
10	11	1991

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	31		44		44
Total claims attributable to the year of origin (11 to 17)		19	31		44		44
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **ALL RISKS - FIRE & ALLIED PERILS**Company
registration
number

Period ended

day month year

Monetary
UnitsCountry Accounting
classFor
official
use

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1990

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11	8			
	at some cost (other than reopened claims)	12				
	reopened claims	13				
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14				
	incurred but not reported (IBNR)	15				
	reopened claims	16				
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	137		1,101	1,101
Total claims attributable to the year of origin (11 to 17)		19	145		1,101	1,101
Line 19 expressed in sterling (£000)		29				

month year

Year of origin
ended

10

11

1989

Claims closed in the financial year	at no cost (other than reopened claims)	11				
	at some cost (other than reopened claims)	12	6	20		20
	reopened claims	13				
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	27		271	271
	incurred but not reported (IBNR)	15			85	85
	reopened claims	16				
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	377		5,167	5,167
Total claims attributable to the year of origin (11 to 17)		19	410	20	5,167	5,543
Line 19 expressed in sterling (£000)		29		20	356	

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General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **ALL RISKS - FIRE & ALLIED PERILS**

Company registration number

Period ended
day month year

Monetary Units

Country Accounting class

For official use

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For direct insurance and facultative reinsurance business

Number of claims

Amounts of payments made in the financial year

Amounts of payments made in previous financial years relating to claims in column 1

Estimates of payments remaining to be made

Total gross amount paid and outstanding (2+3+4)

Claims attributable to year of origin ended

month year

10

11

1988

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11	1				
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	15			30	30
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	215		1,782		1,782
Total claims attributable to the year of origin (11 to 17)		19	231		1,782	30	1,812
Line 19 expressed in sterling (£000)		29				30	

month year

Year of origin ended

10

11

1987

Claims closed in the financial year	at no cost (other than reopened claims)	11	3				
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	95		770		770
Total claims attributable to the year of origin (11 to 17)		19	98		770		770
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **ALL RISKS - FIRE & ALLIED PERILS**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry
Accounting
classFor
official
use

F33

1486260

30

11

1996

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AA

6

For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1986

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12	2	6			6
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	132		1,910		1,910
Total claims attributable to the year of origin (11 to 17)		19	134	6	1,910		1,916
Line 19 expressed in sterling (£000)		29		6			

month year

Year of origin
ended

10

11

1985

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	34		581		581
Total claims attributable to the year of origin (11 to 17)		19	34		581		581
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **ALL RISKS - FIRE & ALLIED PERILS**

Company registration number

Period ended

day month year

Monetary Units

Country class

For official use

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For direct insurance and facultative reinsurance business

Number of claims

Amounts of payments made in the financial year

Amounts of payments made in previous financial years relating to claims in column 1

Estimates of payments remaining to be made

Total gross amount paid and outstanding (2+3+4)

Claims attributable to year of origin ended

month year

10

11

1984

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11				
	at some cost (other than reopened claims)	12				
	reopened claims	13				
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14				
	incurred but not reported (IBNR)	15				
	reopened claims	16				
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	132		1,178	1,178
Total claims attributable to the year of origin (11 to 17)		19	132		1,178	1,178
Line 19 expressed in sterling (£000)		29				

month year

Year of origin ended

10

11

1983

Claims closed in the financial year	at no cost (other than reopened claims)	11				
	at some cost (other than reopened claims)	12				
	reopened claims	13				
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14				
	incurred but not reported (IBNR)	15				
	reopened claims	16				
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	480		5,064	5,064
Total claims attributable to the year of origin (11 to 17)		19	480		5,064	5,064
Line 19 expressed in sterling (£000)		29				

Instructions for completion of this form are printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **ALL RISKS - FIRE & ALLIED PERILS**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry class
AccountingFor
official
use

F33

1486260

30

11

1996

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AA

6

For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1982

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	226		2,657		2,657
Total claims attributable to the year of origin (11 to 17)		19	226		2,657		2,657
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10

19

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **ENGINEERING**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry
classFor
official
use

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)

		month	year					
Claims attributable to year of origin ended		10	11	1996	1	2	3	4
Claims closed in the financial year	at no cost (other than reopened claims)			11				
	at some cost (other than reopened claims)			12				
	reopened claims			13				
Claims outstanding at the end of the financial year	reported (other than reopened claims)			14				
	incurred but not reported (IBNR)			15				
	reopened claims			16				
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)				17				
Total claims attributable to the year of origin (11 to 17)				19				
Line 19 expressed in sterling (£000)				29				

		month	year					
Year of origin ended		10	11	1995				
Claims closed in the financial year	at no cost (other than reopened claims)			11				
	at some cost (other than reopened claims)			12				
	reopened claims			13				
Claims outstanding at the end of the financial year	reported (other than reopened claims)			14				
	incurred but not reported (IBNR)			15				
	reopened claims			16				
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)				17				
Total claims attributable to the year of origin (11 to 17)				19				
Line 19 expressed in sterling (£000)				29				

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **ENGINEERING**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country

Accounting
classFor
official
use

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10 11 1994

1

2

3

4

6

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10 11 1993

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **ENGINEERING**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

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30

11

1996

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AA

6

For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1992

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10

11

1991

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **ENGINEERING**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country

Accounting
classFor
official
use

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For direct insurance and facultative
reinsurance business

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1990	1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	62	1,074		1,074
Total claims attributable to the year of origin (11 to 17)			19	62	1,074		1,074
Line 19 expressed in sterling (£000)			29				

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1989	1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12	2	14			14
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	7			207	207
	incurred but not reported (IBNR)	15				45	45
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	154	2,217		2,217
Total claims attributable to the year of origin (11 to 17)			19	163	2,217	252	2,483
Line 19 expressed in sterling (£000)			29		14	252	

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **ENGINEERING**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country

Accounting
classFor
official
use

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11

1996

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AA

6

For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1988

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	40		823		823
Total claims attributable to the year of origin (11 to 17)		19	40		823		823
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10

11

1987

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	19		985		985
Total claims attributable to the year of origin (11 to 17)		19	19		985		985
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **ENGINEERING**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry class
Accounting classFor
official
use

F33

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30

11

1996

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AA

6

For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1986

1

2

3

4

5

Claims
closed in the
financial
yearat no cost (other than
reopened claims)

11

at some cost (other
than reopened claims)

12

reopened claims

13

Claims
outstanding
at the end of
the financial
yearreported (other than
reopened claims)

14

incurred but not
reported (IBNR)

15

reopened claims

16

Claims closed in previous financial
years (excluding those reopened claims
shown at lines 13 & 16)

17

53

499

499

Total claims attributable to the year
of origin (11 to 17)

19

53

499

499

Line 19 expressed in sterling (£000)

29

month year

Year of origin
ended

10

11

1985

Claims
closed in the
financial
yearat no cost (other than
reopened claims)

11

at some cost (other
than reopened claims)

12

reopened claims

13

Claims
outstanding
at the end of
the financial
yearreported (other than
reopened claims)

14

incurred but not
reported (IBNR)

15

reopened claims

16

Claims closed in previous financial
years (excluding those reopened claims
shown at lines 13 & 16)

17

7

124

124

Total claims attributable to the year
of origin (11 to 17)

19

7

124

124

Line 19 expressed in sterling (£000)

29

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **ENGINEERING**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country

Accounting
classFor
official
use

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30

11

1996

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10 11 1984

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	9		8		8
Total claims attributable to the year of origin (11 to 17)		19	9		8		8
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10 11 1983

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	42		99		99
Total claims attributable to the year of origin (11 to 17)		19	42		99		99
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **ENGINEERING**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country

Accounting
classFor
official
use

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11

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1982

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	18		290		290
Total claims attributable to the year of origin (11 to 17)		19	18		290		290
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10

19

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **HOUSEHOLDERS**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10 11 1996

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11	3,480				
	at some cost (other than reopened claims)	12	10,375	9,617			9,617
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	5,285	837		4,661	5,498
	incurred but not reported (IBNR)	15				1,189	1,189
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19	19,140	10,454		5,850	16,304
Line 19 expressed in sterling (£000)		29		10,454		5,850	

month year

Year of origin
ended

10 11 1995

Claims closed in the financial year	at no cost (other than reopened claims)	11	1,665				
	at some cost (other than reopened claims)	12	1,034	2,220	173		2,393
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	2,847	218	852	2,289	3,359
	incurred but not reported (IBNR)	15				585	585
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	11,315		11,053		11,053
Total claims attributable to the year of origin (11 to 17)		19	16,861	2,438	12,078	2,874	17,390
Line 19 expressed in sterling (£000)		29		2,438		2,874	

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **HOUSEHOLDERS**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country class

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official
use

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month	year
10	11
1994	

		1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11	180			
	at some cost (other than reopened claims)	12	205	430	110	540
	reopened claims	13				
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	306	37	142	630
	incurred but not reported (IBNR)	15			161	161
	reopened claims	16				
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	31,546		14,162	14,162
Total claims attributable to the year of origin (11 to 17)		19	32,237	467	14,414	791
Line 19 expressed in sterling (£000)		29		467		791

month year

Year of origin
ended

month	year
10	11
1993	

Claims closed in the financial year	at no cost (other than reopened claims)	11	10			
	at some cost (other than reopened claims)	12	3	4	9	13
	reopened claims	13				
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	67		4	226
	incurred but not reported (IBNR)	15			58	58
	reopened claims	16				
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	13,529		6,472	6,472
Total claims attributable to the year of origin (11 to 17)		19	13,609	4	6,485	284
Line 19 expressed in sterling (£000)		29		4		284

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **HOUSEHOLDERS**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

F33

1486260

30

11

1996

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AA

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1992

1

2

3

4

5

Claims
closed in the
financial
yearat no cost (other than
reopened claims)

11

6

at some cost (other
than reopened claims)

12

reopened claims

13

Claims
outstanding
at the end of
the financial
yearreported (other than
reopened claims)

14

incurred but not
reported (IBNR)

15

reopened claims

16

Claims closed in previous financial
years (excluding those reopened claims
shown at lines 13 & 16)

17

243

418

Total claims attributable to the year
of origin (11 to 17)

19

249

418

Line 19 expressed in sterling (£000)

29

month year

Year of origin
ended

10

19

Claims
closed in the
financial
yearat no cost (other than
reopened claims)

11

at some cost (other
than reopened claims)

12

reopened claims

13

Claims
outstanding
at the end of
the financial
yearreported (other than
reopened claims)

14

incurred but not
reported (IBNR)

15

reopened claims

16

Claims closed in previous financial
years (excluding those reopened claims
shown at lines 13 & 16)

17

Total claims attributable to the year
of origin (11 to 17)

19

Line 19 expressed in sterling (£000)

29

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **MISCELLANEOUS**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry
classFor
official
use

F33

1486260

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11

1996

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1996

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10

11

1995

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **MISCELLANEOUS**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry
Accounting classFor
official
use

F33

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30

11

1996

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AA

6

For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1994

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10

11

1993

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **MISCELLANEOUS**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry
Accounting
classFor
official
use

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30

11

1996

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1992

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11				
	at some cost (other than reopened claims)	12				
	reopened claims	13				
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14				
	incurred but not reported (IBNR)	15				
	reopened claims	16				
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17				
Total claims attributable to the year of origin (11 to 17)		19				
Line 19 expressed in sterling (£000)		29				

month year

Year of origin
ended

10

11

1991

Claims closed in the financial year	at no cost (other than reopened claims)	11				
	at some cost (other than reopened claims)	12				
	reopened claims	13				
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14				
	incurred but not reported (IBNR)	15				
	reopened claims	16				
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17				
Total claims attributable to the year of origin (11 to 17)		19				
Line 19 expressed in sterling (£000)		29				

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **MISCELLANEOUS**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)

month		year
10	11	1990

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10	11	1989
----	----	------

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	4			4	4
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	5		2		2
Total claims attributable to the year of origin (11 to 17)		19	9		2	4	6
Line 19 expressed in sterling (£000)		29				4	

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **MISCELLANEOUS**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry
Accounting
classFor
official
use

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For direct insurance and facultative
reinsurance business

month year

Claims attributable to
year of origin ended

10	11	1988
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Number of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	4			5	5
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	5		170		170
Total claims attributable to the year of origin (11 to 17)		19	9		170	5	175
Line 19 expressed in sterling (£000)		29				5	

month year

Year of origin
ended

10	11	1987
----	----	------

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	10		18		18
Total claims attributable to the year of origin (11 to 17)		19	10		18		18
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and cost

Name of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **MISCELLANEOUS**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry
classFor
official
use

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For direct insurance and facultative
reinsurance business

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1986					
Claims attributable to year of origin ended			1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	2		6	6
Total claims attributable to the year of origin (11 to 17)			19	2		6	6
Line 19 expressed in sterling (£000)			29				

month year		
Year of origin ended	10	11
	1985	

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	1		3	3
Total claims attributable to the year of origin (11 to 17)			19	1		3	3
Line 19 expressed in sterling (£000)			29				

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **MISCELLANEOUS**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry class
Accounting classFor
official
use

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month		year
10	11	1984

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	1		1		1
Total claims attributable to the year of origin (11 to 17)		19	1		1		1
Line 19 expressed in sterling (£000)		29					

Year of origin ended		month		year			
		10	11	1983			
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	2		1		1
Total claims attributable to the year of origin (11 to 17)		19	2		1		1
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Property Damage**Risk group **MISCELLANEOUS**Company
registration
numberPeriod ended
day month yearMonetary
UnitsAccounting
Country classFor
official
use

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11

1996

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1982

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	5		15		15
Total claims attributable to the year of origin (11 to 17)		19	5		15		15
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10

19

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **General Liability**Risk group **PUBLIC LIABILITY**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

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For direct insurance and facultative reinsurance business

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1996					
Claims attributable to year of origin ended			1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17				
Total claims attributable to the year of origin (11 to 17)			19				
Line 19 expressed in sterling (£000)			29				

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1995					
Year of origin ended							
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17				
Total claims attributable to the year of origin (11 to 17)			19				
Line 19 expressed in sterling (£000)			29				

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **General Liability**Risk group **PUBLIC LIABILITY**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

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30

11

1996

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For direct insurance and facultative
reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1994

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10

11

1993

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19					
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **General Liability**Risk group **PUBLIC LIABILITY**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

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11

1996

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For direct insurance and facultative reinsurance business

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1992					
Claims attributable to year of origin ended			1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17				
Total claims attributable to the year of origin (11 to 17)			19				
Line 19 expressed in sterling (£000)			29				

month year		
10	11	1991

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17				
Total claims attributable to the year of origin (11 to 17)			19				
Line 19 expressed in sterling (£000)			29				

Instructions for completion of this form are printed in the appendix at the end of this return.

For
official
use

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **General Liability**Risk group **PUBLIC LIABILITY**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

F33

1486260

30

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1996

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**For direct insurance and facultative
reinsurance business**Number of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1988

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12	1	29	24		53
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	5		228	154	382
	incurred but not reported (IBNR)	15				411	411
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17					
Total claims attributable to the year of origin (11 to 17)		19	6	29	252	565	846
Line 19 expressed in sterling (£000)		29		29		565	

month year

Year of origin
ended

10

11

1987

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12	1	4			4
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	5			38	38
	incurred but not reported (IBNR)	15				102	102
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	2				
Total claims attributable to the year of origin (11 to 17)		19	8	4		140	144
Line 19 expressed in sterling (£000)		29		4		140	

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **General Liability**Risk group **PUBLIC LIABILITY**Company
registration
number

Period ended

day month year

Monetary
UnitsCountry Accounting
classFor
official
use

F33	1486260	30	11	1996	000	AA	7		
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For direct insurance and facultative reinsurance business

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1986					
Claims attributable to year of origin ended			1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11	3				
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	4		433	433
Total claims attributable to the year of origin (11 to 17)			19	7		433	433
Line 19 expressed in sterling (£000)			29				

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1985					
Year of origin ended							
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12	6		(41)		(41)
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17				
Total claims attributable to the year of origin (11 to 17)			19	6		(41)	(41)
Line 19 expressed in sterling (£000)			29				

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **General Liability**Risk group **PUBLIC LIABILITY**Company
registration
numberPeriod ended
day month yearMonetary
UnitsAccounting
Country classFor
official
use

F33

1486260

30

11

1996

000

AA

7

For direct insurance and facultative reinsurance businessNumber of
claimsAmounts of
payments made
in the financial
yearAmounts of payments
made in previous
financial years
relating to claims
in column 1Estimates of
payments
remaining to
be madeTotal gross
amount paid
and
outstanding
(2+3+4)Claims attributable to
year of origin ended

month year

10

11

1984

1

2

3

4

5

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	5				
Total claims attributable to the year of origin (11 to 17)		19	5				
Line 19 expressed in sterling (£000)		29					

month year

Year of origin
ended

10

11

1983

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)		17	7		4		4
Total claims attributable to the year of origin (11 to 17)		19	7		4		4
Line 19 expressed in sterling (£000)		29					

Instructions for completion of this form are printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **General Liability**Risk group **PUBLIC LIABILITY**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

F33	1486260	30	11	1996	000	AA	7		
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For direct insurance and facultative reinsurance business

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1982	1	2	3	4	6
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	23		153	153
Total claims attributable to the year of origin (11 to 17)			19	23		153	153
Line 19 expressed in sterling (£000)			29				

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	19	1	2	3	4	6
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17				
Total claims attributable to the year of origin (11 to 17)			19				
Line 19 expressed in sterling (£000)			29				

Instructions for completion of this form are printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **General Liability**

Risk group

PROFESSIONAL INDEMNITYCompany
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

F33	1486260	30	11	1996	000	AA	7		
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For direct insurance and facultative reinsurance business

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1996					
Claims attributable to year of origin ended			1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17				
Total claims attributable to the year of origin (11 to 17)			19				
Line 19 expressed in sterling (£000)			29				

month year		
10	11	1995

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17				
Total claims attributable to the year of origin (11 to 17)			19				
Line 19 expressed in sterling (£000)			29				

Instructions for completion of this form are printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **General Liability**Risk group **PROFESSIONAL INDEMNITY**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry
Accounting
classFor
official
use

F33	1486260	30	11	1996	000	AA	7		
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For direct insurance and facultative reinsurance business

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1994					
Claims attributable to year of origin ended			1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17				
Total claims attributable to the year of origin (11 to 17)			19				
Line 19 expressed in sterling (£000)			29				

month year		
10	11	1993
Year of origin ended		

Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17				
Total claims attributable to the year of origin (11 to 17)			19				
Line 19 expressed in sterling (£000)			29				

Instructions for completion of this form are printed in the appendix at the end of this return.

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General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **General Liability**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry
Accounting
classFor
official
use

Risk group

PROFESSIONAL INDEMNITY

F33	1486260	30	11	1996	000	AA	7		
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For direct insurance and facultative reinsurance business

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1990	1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	4			
Total claims attributable to the year of origin (11 to 17)			19	4			
Line 19 expressed in sterling (£000)			29				

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1989	1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	11			15	15
	incurred but not reported (IBNR)	15				48	48
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	2			
Total claims attributable to the year of origin (11 to 17)			19	13		63	63
Line 19 expressed in sterling (£000)			29			63	

Instructions for completion of this form are printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **General Liability**Company
registration
number

Period ended

Monetary
UnitsCountry Accounting
classFor
official
use

Risk group

PROFESSIONAL INDEMNITY

F33	1486260	30	11	1996	000	AA	7		
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For direct insurance and facultative reinsurance business

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1988					
Claims attributable to year of origin ended			1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12	2	4			4
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	19			35	35
	incurred but not reported (IBNR)	15				104	104
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	29		27	27
Total claims attributable to the year of origin (11 to 17)			19	50	4	27	139
Line 19 expressed in sterling (£000)			29		4		139

month year		
10	11	1987

Year of origin ended							
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12	1	2			2
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14	3			16	16
	incurred but not reported (IBNR)	15				52	52
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	31		12	12
Total claims attributable to the year of origin (11 to 17)			19	35	2	12	68
Line 19 expressed in sterling (£000)			29		2		68

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **General Liability**Risk group **PROFESSIONAL INDEMNITY**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry
Accounting
classFor
official
use

			F33	1486260	30	11	1996	000	AA	7		
For direct insurance and facultative reinsurance business			Number of claims		Amounts of payments made in the financial year		Amounts of payments made in previous financial years relating to claims in column 1		Estimates of payments remaining to be made		Total gross amount paid and outstanding (2+3+4)	
Claims attributable to year of origin ended			month	year	1	2	3		4		5	
			10	11	1986							
Claims closed in the financial year	at no cost (other than reopened claims)	11										
	at some cost (other than reopened claims)	12			1	1					1	
	reopened claims	13										
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14			10				38		38	
	incurred but not reported (IBNR)	15							102		102	
	reopened claims	16										
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17		24			79			79	
Total claims attributable to the year of origin (11 to 17)			19		35	1		79	140		220	
Line 19 expressed in sterling (£000)			29			1			140			

			month	year								
Year of origin ended			10	11	1985							
Claims closed in the financial year	at no cost (other than reopened claims)	11			1							
	at some cost (other than reopened claims)	12										
	reopened claims	13										
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14			13				9		9	
	incurred but not reported (IBNR)	15							28		28	
	reopened claims	16										
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17		12			76			76	
Total claims attributable to the year of origin (11 to 17)			19		26			76	37		113	
Line 19 expressed in sterling (£000)			29						37			

Instructions for completion of this form are printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **General Liability**

Risk group

PROFESSIONAL INDEMNITYCompany
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

			F33	1486260	30	11	1996	000	AA	7		
For direct insurance and facultative reinsurance business			Number of claims		Amounts of payments made in the financial year		Amounts of payments made in previous financial years relating to claims in column 1		Estimates of payments remaining to be made		Total gross amount paid and outstanding (2+3+4)	
Claims attributable to year of origin ended			10	11	1984	1	2	3	4	5	6	
Claims closed in the financial year	at no cost (other than reopened claims)	11										
	at some cost (other than reopened claims)	12										
	reopened claims	13										
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14				6				3		3
	incurred but not reported (IBNR)	15								6		6
	reopened claims	16										
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17			17			319			319
Total claims attributable to the year of origin (11 to 17)			19			23			319	9		328
Line 19 expressed in sterling (£000)			29							9		

			month	year								
Year of origin ended			10	11	1983							
Claims closed in the financial year	at no cost (other than reopened claims)	11										
	at some cost (other than reopened claims)	12										
	reopened claims	13										
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14				2				5		5
	incurred but not reported (IBNR)	15								12		12
	reopened claims	16										
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17			16			573			573
Total claims attributable to the year of origin (11 to 17)			19			18			573	17		590
Line 19 expressed in sterling (£000)			29							17		

Instructions for completion of this form are printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **General Liability**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country

Accounting
classFor
official
useRisk group **PROFESSIONAL INDEMNITY**

F33		1486260		30	11	1996	000	AA	7		
For direct insurance and facultative reinsurance business			Number of claims	Amounts of payments made in the financial year		Amounts of payments made in previous financial years relating to claims in column 1		Estimates of payments remaining to be made		Total gross amount paid and outstanding (2+3+4)	
Claims attributable to year of origin ended			month	year	1	2	3	4	5		
10			11	1982							
Claims closed in the financial year	at no cost (other than reopened claims)		11								
	at some cost (other than reopened claims)		12								
	reopened claims		13								
Claims outstanding at the end of the financial year	reported (other than reopened claims)		14	1				1	1		
	incurred but not reported (IBNR)		15								
	reopened claims		16								
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	54			250		250		
Total claims attributable to the year of origin (11 to 17)			19	55			250	1	251		
Line 19 expressed in sterling (£000)			29					1			

Year of origin ended		month	year							
10			19							
Claims closed in the financial year	at no cost (other than reopened claims)		11							
	at some cost (other than reopened claims)		12							
	reopened claims		13							
Claims outstanding at the end of the financial year	reported (other than reopened claims)		14							
	incurred but not reported (IBNR)		15							
	reopened claims		16							
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17							
Total claims attributable to the year of origin (11 to 17)			19							
Line 19 expressed in sterling (£000)			29							

Instructions for completion of this form are printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Pecuniary Loss**

Risk group

EXTENDED WARRANTYCompany
registration
numberPeriod ended
day month yearMonetary
UnitsCountry Accounting
classFor
official
use

F33	1486260	30	11	1996	000	AA	8		
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For direct insurance and facultative reinsurance business

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1996					
Claims attributable to year of origin ended			1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12	461	4,059			4,059
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15				2,046	2,046
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17				
Total claims attributable to the year of origin (11 to 17)			19	461	4,059	2,046	6,105
Line 19 expressed in sterling (£000)			29		4,059	2,046	

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1995					
Year of origin ended							
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12	127	554			554
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	154	1,139		1,139
Total claims attributable to the year of origin (11 to 17)			19	281	554	1,139	1,693
Line 19 expressed in sterling (£000)			29		554		

Instructions for completion of this form are
printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Pecuniary Loss**Risk group **EXTENDED WARRANTY**Company
registration
numberPeriod ended
day month yearMonetary
Units

Country

Accounting
classFor
official
use

F33			1486260	30	11	1996	000	AA	8		
For direct insurance and facultative reinsurance business			Number of claims	Amounts of payments made in the financial year		Amounts of payments made in previous financial years relating to claims in column 1		Estimates of payments remaining to be made		Total gross amount paid and outstanding (2+3+4)	
Claims attributable to year of origin ended	month	year									
	10	11	1994	1	2	3	4	5			
Claims closed in the financial year	at no cost (other than reopened claims)		11								
	at some cost (other than reopened claims)		12								
	reopened claims		13								
Claims outstanding at the end of the financial year	reported (other than reopened claims)		14								
	incurred but not reported (IBNR)		15								
	reopened claims		16								
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	96		1,817				1,817	
Total claims attributable to the year of origin (11 to 17)			19	96		1,817				1,817	
Line 19 expressed in sterling (£000)			29								

month year								
Year of origin ended	10	11	1993					
Claims closed in the financial year	at no cost (other than reopened claims)		11					
	at some cost (other than reopened claims)		12					
	reopened claims		13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)		14					
	incurred but not reported (IBNR)		15					
	reopened claims		16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	54		1,251		1,251
Total claims attributable to the year of origin (11 to 17)			19	54		1,251		1,251
Line 19 expressed in sterling (£000)			29					

Instructions for completion of this form are printed in the appendix at the end of this return.

General business: Analysis of claims by number and costName of company **Landmark Insurance Company Ltd**Financial year ended **30th November 1996**Country **United Kingdom**Currency **Sterling**Accounting class **Pecuniary Loss**Risk group **EXTENDED WARRANTY**Company
registration
numberPeriod ended
day month yearMonetary
UnitsCountry
Accounting
classFor
official
use

F33	1486260	30	11	1996	000	AA	8		
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For direct insurance and facultative reinsurance business

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	1992					
Claims attributable to year of origin ended			1	2	3	4	5
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17	10	433		433
Total claims attributable to the year of origin (11 to 17)			19	10	433		433
Line 19 expressed in sterling (£000)			29				

month year			Number of claims	Amounts of payments made in the financial year	Amounts of payments made in previous financial years relating to claims in column 1	Estimates of payments remaining to be made	Total gross amount paid and outstanding (2+3+4)
10	11	19					
Year of origin ended							
Claims closed in the financial year	at no cost (other than reopened claims)	11					
	at some cost (other than reopened claims)	12					
	reopened claims	13					
Claims outstanding at the end of the financial year	reported (other than reopened claims)	14					
	incurred but not reported (IBNR)	15					
	reopened claims	16					
Claims closed in previous financial years (excluding those reopened claims shown at lines 13 & 16)			17				
Total claims attributable to the year of origin (11 to 17)			19				
Line 19 expressed in sterling (£000)			29				

Instructions for completion of this form are
printed in the appendix at the end of this return.

Financial year ended **30th November 1996**

Company registration number	Period ended <hr/> day month year	For official use
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F36	1486260	30	11	1996
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[illegible]

Landmark Insurance Company Limited
Financial Year Ended 30th November 1996

STATEMENT UNDER REGULATION 22B OF THE 1983 REGULATIONS AS AMENDED

Investments in derivatives or complex financial instruments are not permitted under the Investment Agreement in place between Landmark Insurance Company Limited and its Investment Manager.

Consequently, no derivative contracts have been entered into during the year.