

ANNUAL RETURN: FORM 6 - STATEMENT OF PREMIUMS, CLAIMS AND UNDERWRITING RESULTS IN RESPECT OF GENERAL BUSINESS

R980G ASPEN INSURANCE UK LIMITED, SINGAPORE BRANCH

General: Singapore Insurance Fund Reporting Cycle: 2009 12

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Fire	Motor	Work Injury Compensation	Personal Accident	Health	Misc - Public Liability	Misc - Bonds	Misc - Engineering / CAR / EAR	Misc - Professional Indemnity	Misc - Credit / Political Risk	Misc - Others	Misc - Sub-Total	Total
A. PREMIUMS																
Gross premiums																
Direct business	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	2	0	0	300,790	0	0	0	0	0	0	0	0	0	153,380	153,380	454,170
From other ASEAN countries	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other countries	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (2 to 4)	5	0	0	300,790	0	0	0	0	0	0	0	0	0	153,380	153,380	454,170
Reinsurance business ceded -																
In Singapore	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other ASEAN countries	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	8	0	0	47,016	0	0	0	0	0	0	0	0	0	23,975	23,975	70,991
Total (6 to 8)	9	0	0	47,016	0	0	0	0	0	0	0	0	0	23,975	23,975	70,991
Net premiums written (1 + 5 - 9)	10	0	0	253,774	0	0	0	0	0	0	0	0	0	129,405	129,405	383,179
Premium liabilities at beginning of period	11	0	0	21,494	0	0	0	0	0	0	0	0	0	0	0	21,494
Premium liabilities at end of period	12	0	0	114,894	0	0	0	0	0	0	0	0	0	136,145	136,145	251,039
Premiums earned during the period (10 + 11 - 12)	13	0	0	160,374	0	0	0	0	0	0	0	0	0	(6,740)	(6,740)	153,634
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other ASEAN countries	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other countries	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (15 to 17)	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoveries from reinsurance business ceded -																
In Singapore	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other ASEAN countries	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Claims liabilities at end of period	24	0	0	49,933	0	0	0	0	0	0	0	0	0	2,837	2,837	52,770
Claims liabilities at beginning of period	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net claims incurred (23 + 24 - 25)	26	0	0	49,933	0	0	0	0	0	0	0	0	0	2,837	2,837	52,770
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	68,772	0	0	0	0	0	0	0	0	0	35,068	35,068	103,840
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	5,702	0	0	0	0	0	0	0	0	0	81	81	5,783
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (28 - 29)	30	0	0	5,702	0	0	0	0	0	0	0	0	0	81	81	5,783
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	0	0	35,967	0	0	0	0	0	0	0	0	0	(44,726)	(44,726)	(8,759)
F. NET INVESTMENT INCOME	33	0	0	9,480	0	0	0	0	0	0	0	0	0	4,834	4,834	14,314
G. OPERATING RESULT (32 + 33)	34	0	0	45,447	0	0	0	0	0	0	0	0	0	(39,892)	(39,892)	5,555