

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

I867G THE NORTH OF ENGLAND P&I ASSN LTD SINGAPORE BRANCH c/o North Insurance Management Limited

General: Singapore Insurance Fund Reporting Cycle: 20152

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
<b>A. PREMIUMS</b>																
Gross premiums																
Direct business	1	0	33,240,292	0	0	0	0	0	0	0	0	0	0	0	0	33,240,292
Reinsurance business accepted -																
In Singapore	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
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	25,509,250	0	0	0	0	0	0	0	0	0	0	0	0	25,509,250
Total (6 to 8)	9	0	25,509,250	0	0	0	0	0	0	0	0	0	0	0	0	25,509,250
Net premiums written (1 + 5 - 9)	10	0	7,731,042	0	0	0	0	0	0	0	0	0	0	0	0	7,731,042
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premium liabilities at end of period	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premiums earned during the period (10 + 11 - 12)	13	0	7,731,042	0	0	0	0	0	0	0	0	0	0	0	0	7,731,042
<b>B. CLAIMS</b>																
Gross claims settled																
Direct business	14	0	16,345,182	0	0	0	0	0	0	0	0	0	0	0	0	16,345,182
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	11,845,922	0	0	0	0	0	0	0	0	0	0	0	0	11,845,922
Total (19 to 21)	22	0	11,845,922	0	0	0	0	0	0	0	0	0	0	0	0	11,845,922
Net claims settled (14 + 18 - 22)	23	0	4,499,260	0	0	0	0	0	0	0	0	0	0	0	0	4,499,260
Claims liabilities at end of period	24	0	21,611,632	0	0	0	0	0	0	0	0	0	0	0	0	21,611,632
Claims liabilities at beginning of period	25	0	23,465,102	0	0	0	0	0	0	0	0	0	0	0	0	23,465,102
Net claims incurred (23 + 24 - 25)	26	0	2,645,790	0	0	0	0	0	0	0	0	0	0	0	0	2,645,790
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	0	3,614,088	0	0	0	0	0	0	0	0	0	0	0	0	3,614,088
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	0	2,063,933	0	0	0	0	0	0	0	0	0	0	0	0	2,063,933
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	2,063,933	0	0	0	0	0	0	0	0	0	0	0	0	2,063,933