



TURKS & CAICOS ISLANDS FINANCIAL SERVICES COMMISSION

THE INSURANCE ORDINANCE 1989 (CAP. 16.06)
THE INSURANCE REGULATIONS 1990 (CAP. 16.06)

FORM A.S.S 2/99: INDEPENDENT AUDITOR'S SOLVENCY CERTIFICATE ANNUAL DECLARATION

PLEASE COMPLETE ALL SECTIONS OF THIS FORM

Insurance Company		
Year End		

PART I-CONSOLIDATED BUSINESS

Based on my/our examination of the captioned Insurance Company's **CONSOLIDATED** Audited Financial Statements for the year ending . I/We confirm that its **SOLVENCY MARGIN** (permitted assets less liabilities) was then \$ OR % of its minimum required Net Worth.

Calculation Sheet Form SAS 2/99 Schedule: A, B, or C is attached.

PART II - DOMESTIC (TURKS & CAICOS ISLANDS) BUSINESS

Based on my/our examination of the captioned Insurance Company's **DOMESTIC** Audited Financial Statements for the year ending . I/We confirm that its **SOLVENCY MARGIN** (permitted assets less liabilities) was then \$ OR % of its minimum required Net Worth.

Calculation Sheet Form SAS 2/99 Schedule: A, B, or C is attached.

Independent Auditor

Date