

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 | | | | | |
| <u>PART I-</u> CONSOLIDAT | TED BUSINESS | | | | |
| Based on my/our examina | ition of the captione | d Insuranc | e Com _l | oany's <u>CO</u> | NSOLIDATED Audited Financial Statemen |
| for the year ending | | . I/We co | nfirm t | hat its SO | DLVENCY MARGIN (permitted assets less |
| iabilities) was then \$ | | OR | | | % of its minimum required Net Wort |
| Calculation SI | neet Form SAS 2/99 So | chedule: | Α, | B, or | C is attached. |
| | | | | | |
| PART II - DOMESTICE Based on my/our examinations For the year ending | | d Insuranc | e Com _l | oany's <u>DC</u> | DMESTIC Audited Financial Statements DEVENCY MARGIN (permitted assets less |
| iabilities) was then \$ | | OR | | | C/ of the setator are seen to distance and |
| Calculation S | neet Form SAS 2/99 So | | | | % of its minimum required Net Worth |
| | | chedule: | Α, | B, or | % of its minimum required Net Worth C is attached. |
| | | chedule: | Α, | B, or | |
| | | chedule: | Α, | B, or | |