

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 NON-DOMESTIC INSURER: ANNUAL DECLARATION

PLEASE COMPLETE ALL SECTIONS OF THIS FORM

Insurance Company			
Year End	-		
Based on my/our examinat	ion of the captioned I	nsurance Company's Audit	ted Financial Statements
for the year ending	. 1	I/We confirm that its SOLV	ZENCY MARGIN (permitted assets less
liabilities) was then \$		OR	% of its minimum required NetWorth
Calculation Sh	neet Form SAS 2/99	Schedule is attached.	
			Independent Auditor

¹ Includes Captives & International insurers