

Long-term insurance business : With-profits payouts on surrender

Form 59B

Name of insurer PEARL ASSURANCE LIMITED
 Original insurer PEARL ASSURANCE PLC
 Date of surrender value 01 March 2007

Category of with-profits policy 1	Duration at surrender (years) 2	Surrender value 3	Terminal bonus 4	MVA 5	CWP / UWP 6	MVA permitted? 7	Death benefit 8
Endowment assurance	5	n/a	n/a	n/a	n/a	n/a	n/a
Endowment assurance	10	5292	n/a	n/a	CWP	N	14776
Endowment assurance	15	10994	n/a	n/a	CWP	N	19598
Endowment assurance	20	20659	846	n/a	CWP	N	26774
With-profits bond	2	n/a	n/a	n/a	n/a	n/a	n/a
With-profits bond	3	n/a	n/a	n/a	n/a	n/a	n/a
With-profits bond	5	11077	501	n/a	UWP	N	11077
With-profits bond	10	14524	1734	n/a	UWP	N	14524
Single premium pension	2	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	3	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	5	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	10	15849	2629	n/a	UWP	N	15849