





Returns under the Accounts and Statements Rules

Statement required by Rule 9.29 of the Interim Prudential Sourcebook: Insurers (Accounts and Statements Rules) (continued)

Name of company The Royal London Mutual Insurance Society Limited  
Global business  
Financial year ended 31 December 2005

Item (e)

**Royal London Other Long Term Funds**

Line	Difference
41	1,921
44	(1,931)
81	(206)

**Scottish Life Fund**

Line	Difference
41	86
44	(31)
81	(146)

- g. The maximum loss which would be incurred by the Society in the event of failure by any one other person to fulfil its obligations under derivative contracts outstanding at the end of the financial year was £25.6m.

The maximum loss during the financial year would have been £27.5m.

- h. During the financial year the Society has not held any derivative contract for which a significant provision needed to be made under PRU 4.3.17R or which was not a permitted derivative contract.
- i. During the financial year the Society did not receive any premiums in return for granting rights under derivative contracts.