

Returns under the Accounts and Statements Rules

Information on the actuary appointed to perform the with-profits actuary function

Name of company                      The Royal London Mutual Insurance Society Limited

Global business

Financial year ended                      31 December 2006

Pursuant to Rule 9.36 of the Interim Prudential Sourcebook for Insurers, the Society has made a request to Mr Stephen Wilson, who was the actuary appointed to perform the with-profits actuary function, to furnish to it the particulars specified in paragraph (1) of the aforesaid Rule. The following are the particulars identified pursuant to that request:

- (a) The actuary appointed to perform the with-profits actuary function had at no time in the year any interest in any shares in, or debentures of, any subsidiary of the Society (the Society itself is a mutual company). Nor did he have any interest in the undated subordinated guaranteed bonds.
- (b) The actuary appointed to perform the with-profits actuary function had no interest at any time in the year in any transaction between himself and the Society, or a subsidiary thereof.
- (c) The aggregate amount of the remuneration paid to the actuary appointed to perform the with-profits actuary function in 2006 and the value of other benefits granted to him, excluding pension fund contributions, was £170,548.
- (d) The only other pecuniary benefit was membership of the Royal London Group Pension Scheme under the normal terms applicable to a member of the Society's staff.