



Direction

To: The British Aviation Insurance Company Limited (FRN 202049) ("the firm")

Of: Fitzwilliam House, 10 St. Mary Axe, London, EC3 8EQ

Ref: 00001965

Date: 11 November 2020

PRA Rulebook Reporting 2.2(1) (Version as in force at the date this Direction takes effect)

Power

1. This direction is given by the *PRA* under section 138A of the Financial Services and Markets Act 2000.

Duration

2.
 - (1) This direction takes effect on 9 November 2020 onwards.
 - (2) This direction ends on the date that the relevant rule below is revoked, or no longer applies to the firm (in whole or in part).

Rules Modified

3. The PRA directs that the *rule* listed below applies to the firms with the modifications shown.

Solvency II Firms: Reporting 2.2(1)	The information referred to in 2.1 must,			
	(i) Be submitted in the applicable format or template (if any) provided in the <i>Solvency II regulations</i> (or in the form of any national specific template where applicable). However, the quarterly reporting submission shall comprise only the templates set out below, to be submitted in the timescales indicated.			
	Quarter 1 (of the firm's financial year)	Quarter 2	Quarter 3	Quarter 4
	Basic information – S.01.02.01	Basic information – S.01.02.01	Basic information – S.01.02.01	Basic information – S.01.02.01
	Content of the submission - S.01.01.02	Content of the submission - S.01.01.02	Content of the submission - S.01.01.02	Content of the submission - S.01.01.02
		Balance-Sheet - S.02.01.02		
		Information on own funds - S.23.01.01		



		Minimum Capital Requirement – Non-composite undertakings S.28.01.01	Minimum Capital Requirement – Non-composite undertakings S.28.01.01	Minimum Capital Requirement – Non-composite undertakings S.28.01.01	Minimum Capital Requirement – Non-composite undertakings S.28.01.01
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Interpretation

- Interpretative provisions (including definitions) of the *PRA Rulebook* apply to this direction in the same way they apply to the *PRA Rulebook*.

Supervision, Risk and Policy Committee
Prudential Regulation Authority