



Direction

To: Transport Friendly Society Limited (FRN 110020) ("the firm")

Of: Derbyshire House, St. Chad's Street, London WC1H 8AG

Ref: 00004141

Date: 31 January 2022

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 17 December 2021 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 firm 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 Solvency II regulations (or in the firm 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 2 (of the firm’s financial year)
	Basic information – S.01.02.01
	Content of the submission – S.01.01.02
	Balance sheet – S.02.01.02
Information on own funds – S.23.01.01	

Interpretation

4. 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