
DIRECTION

To: Just Retirement Limited (FRN 232595), Partnership Life Assurance Company Limited (FRN 436171) ("the firms")

Ref: 00005254, 00005255

Of: Enterprise House, Bancroft Road, Reigate, Surrey RH2 7RP

Date: 30 August 2022

PRA Rulebook Group Supervision 18.1(2) 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 31 August 2022.
(2) This direction ends on 31 August 2027.

Rules Modified

3. The PRA directs that the *rules* listed below apply to the firms with the modifications shown.



Rule	Modification
Group Supervision 18.1	18.1 (1) ... (2) Where a <u>A participating Solvency II</u> undertaking that is a <i>firm</i> or the relevant insurance group undertakings (as appropriate) so decide, and subject to the agreement of the <i>group supervisor</i>, they may <u>must</u> provide a single <i>SFCR</i> which must comprise the following: a) the information at the level of the <i>group</i> which must be disclosed in accordance with (1); and b) the information for any of the subsidiaries within the <i>group</i> which must be individually identifiable and disclosed in accordance with Reporting 3 to 6.

Interpretation

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

Igor Brkic
Senior Manager
For and on behalf of The Prudential Regulation Authority