

## FOURTH SCHEDULE.

Balance Sheet of the \_\_\_\_\_ on the \_\_\_\_\_, 19\_\_.

LIABILITIES.	£ s. d.	ASSETS.	£ s. d.
Shareholders' capital .. ..		Mortgages on property within the United Kingdom .. ..	
General reserve fund (if any) ..		Mortgages on property out of the United Kingdom .. ..	
Employers' liability insurance fund as per Third Schedule * .. ..		Loans on the company's policies	
Life assurance fund .. ..		Investments :	
Annuity fund (if any) .. ..		In British Government securities	
Fire fund .. ..		Indian and Colonial do.	
Marine fund .. ..		Foreign do.	
Profit and loss (if any) .. ..		Railway and other debentures and debenture stocks ..	
Other funds (if any) to be specified		Railway stocks (preference and ordinary) .. ..	
£ s. d.		House property .. ..	
Claims under life policies admitted but not yet paid† .. ..	£	Other investments (to be specified) .. ..	
Outstanding fire losses		Loans upon personal security ..	
Do. marine do.		Agents' balances .. ..	
Other sums owing by the company (accounts to be specified) ..		Outstanding premiums .. ..	
		do. interest .. ..	
		Cash :	
		On deposit .. .. £	
		In hand and on current account	
		Other assets (to be specified) ..	
	£		£

\* A separate balance sheet for the employers' liability branch may be given in the form contained in Schedule 2. In other respects the Company is to observe the above form.

† See also note to Second Schedule.

## FIFTH SCHEDULE.

STATEMENT as to the Estimated Liability under Policies of the  
in respect of unexpired Risks as at 19\_\_.

Description of Transactions.	Amount of Premiums.	Amount of Reserve for unexpired Risks (as per First or Third Schedule).	Percentage of Reserve to Premium Incomes.
(1)	(2)	(3)	(4)
Unexpired risks :--			
(a) Running one year or less from date of policy ;	*		
(b) running more than one year from date of policy.	†		
Totals .. ..			

\* Amount of yearly premiums to be stated.

† Amount of single premiums or premiums payable for more than a year's risk to be separately stated according to the duration of the risk covered by such premium.

NOTE.—The precise method adopted in the computation of the reserve given in column (3) above is to be fully and definitely stated.