

**HANDBOOK ADMINISTRATION (NO 61) INSTRUMENT 2022****Powers exercised**

- A. The Financial Conduct Authority (“the FCA”) makes this instrument in the exercise of the following powers and related provisions in or under:
- (1) the following sections of the Financial Services and Markets Act 2000 (“the Act”):
    - (a) section 137A (The FCA’s general rules);
    - (b) section 137T FSMA (General supplementary powers);
    - (c) section 138C (Evidential provisions);
    - (d) section 138D (Actions for damages);
    - (e) section 137T (General supplementary powers);
    - (f) section 139A (Power of the FCA to give guidance);
    - (g) section 395 (The FCA’s and PRA’s procedures); and
  - (2) the other rule and guidance making powers listed in Schedule 4 (Powers exercised) to the General Provisions of the FCA’s Handbook.
- B. The rule-making powers listed above are specified for the purposes of sections 138G (Rule-making instruments) of the Act.

**Commencement**

- C. This instrument comes into force on 30 September 2022.

**Amendments to the Handbook**

- D. The modules of the FCA’s Handbook of rules and guidance listed in column (1) below are amended in accordance with the Annexes in this instrument listed in column (2).

(1)	(2)
Client Assets sourcebook (CASS)	Annex A
Supervision manual (SUP)	Annex B
Decision Procedure and Penalties manual (DEPP)	Annex C

**Citation**

- E. This instrument may be cited as the Handbook Administration (No 61) Instrument 2022.

By order of the Board  
29 September 2022

**Annex A****Amendments to the Client Assets sourcebook (CASS)**

In this Annex, striking through indicates deleted text.

**7 Client money rules**

...

**7.13 Segregation of client money**

...

## Client bank accounts

...

- 7.13.17 G A *firm* may open one or more *client bank accounts* in the form of a general *client bank account*, a *designated client bank account* or a *designated client fund account* (see ~~CASS 7A.2.1G (Failure of the authorised firm: primary pooling event)~~). The requirements of CASS 7.13.13R(2) and CASS 7.13.13R(3) apply for each type of *client bank account*.

## Annex B

### Amendments to the Supervision manual (SUP)

In this Annex, underlining indicates new text and striking through indicates deleted text, unless otherwise stated.

#### 16 Reporting requirements

...

#### 16.12 Integrated Regulatory Reporting

...

##### Regulated Activity Group 3

...

- 16.12.12 R The applicable reporting frequencies for *data items* referred to in SUP 16.12.4R are set out in the table below according to *firm* type. Reporting frequencies are calculated from a *firm's accounting reference date*, unless indicated otherwise.

Data item	<i>Non-SNI MIFIDPRU investment firm</i>	<i>SNI MIFIDPRU investment firm</i>	<i>Investment firm group</i>	<i>Firm other than a MIFIDPRU investment firm</i>
...				
<del>FSA031</del> <del>[deleted]</del>				<del>Quarterly</del> <del>[deleted]</del>
...				

- 16.12.13 R The applicable due dates for submission referred to in SUP 16.12.4R are set out in the table below. The due dates are the last day of the periods given in the table below following the relevant reporting frequency period set out in SUP 16.12.12R, unless indicated otherwise.

<i>Data item</i>	Quarterly	Half yearly	Annual
...			
<del>FSA031</del> <del>[deleted]</del>	<del>20 business days</del> <del>[deleted]</del>		

...			
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## Regulated Activity Group 4

...

- 16.12.16 R The applicable reporting frequencies for *data items* referred to in *SUP* 16.12.15R are set out in the table below according to *firm* type. Reporting frequencies are calculated from a *firm's accounting reference date*, unless indicated otherwise.

<i>Data item</i>	<i>Non-SNI MIFIDPRU investment firm</i>	<i>SNI MIFIDPRU investment firm</i>	<i>Investment firm group</i>	<i>Firm other than a MIFIDPRU investment firm</i>
...				
<del>FSA031</del> [deleted]				Quarterly [deleted]
...				

- 16.12.17 R The applicable due dates for submission referred to in *SUP* 16.12.4R are set out in the table below. The due dates are the last day of the periods given in the table below following the relevant reporting frequency period set out in *SUP* 16.12.16R, unless indicated otherwise.

<i>Data item</i>	Quarterly	Half yearly	Annual
...			
<del>FSA031</del> [deleted]	<del>20 business days</del> [deleted]		
...			

## Regulated Activity Group 6

...

- 16.12.20 R The applicable reporting frequencies for submission of *data items* referred to in *SUP* 16.12.4R are set out in the table below. Reporting frequencies are calculated from a *firm's accounting reference date*, unless indicated otherwise.

Solvency statement	Annually
...	
FSA034 [deleted]	Quarterly [deleted]
...	

- 16.12.21 R The applicable due dates for submission referred to in *SUP* 16.12.4R are set out in the table below. The due dates are the last day of the periods given in the table below following the relevant reporting frequency period set out in *SUP* 16.12.20R.

<i>Data item</i>	Quarterly	Half yearly	Annual
...			
FSA034 [deleted]	<del>20 business days</del> [deleted]		
...			

#### Regulated Activity Group 7

...

- 16.12.22A R The applicable *data items* referred to in *SUP* 16.12.4R are set out according to type of *firm* in the table below:

Description of <i>data item</i>	<i>Firms' prudential category and applicable data item (note 1)</i>		
	<i>MIFIDPRU investment firms</i>	<i>Firms subject to IPRU(INV) Chapter 13</i>	<i>Firms that are also in one or more of RAGs 2 to 6 and not subject to IPRU(INV) Chapter 13</i>
...			
Note 11	<del>Only applicable</del> This item only applies to <i>firms</i> that are subject to an <i>FCA</i> requirement to hold professional indemnity insurance and are not <i>MIFIDPRU investment firms</i> .		

...

## Regulated Activity Group 8

...

- 16.12.26 R The applicable reporting frequencies for *data items* referred to in *SUP* 16.12.25AR are set out according to the type of *firm* in the table below. Reporting frequencies are calculated from a *firm's accounting reference date*, unless indicated otherwise.

<i>Data item</i>	<i>Non-SNI MIFIDPRU investment firm</i>	<i>SNI MIFIDPRU investment firm</i>	<i>Investment firm group</i>	<i>Firm other than a MIFIDPRU investment firm</i>
...				
<del>FSA031</del> <del>[deleted]</del>				Quarterly <del>[deleted]</del>
...				

- 16.12.27 R The applicable due dates for submission referred to in *SUP* 16.12.4R are set out in the table below. The due dates are the last day of the periods given in the table below following the relevant reporting frequency period set out in *SUP* 16.12.26R, unless indicated otherwise.

<i>Data item</i>	Quarterly	Half yearly	Annual
...			
<del>FSA031</del> <del>[deleted]</del>	<del>20 business days</del> <del>[deleted]</del>		
...			

## Regulated Activity Group 9

...

- 16.12.28A R The applicable *data items*, reporting frequencies and submission deadlines referred to in *SUP* 16.12.4R are set out in the table below. Reporting frequencies are calculated from a *firm's accounting reference date*, unless indicated otherwise. The due dates are the last day of the periods given in the table below following the relevant reporting frequency period.

Description of data item	Data item (note 1)	Frequency		Submission deadline
		Annual regulated business revenue up to and including £5 million	Annual regulated business revenue over £5 million	
Home finance mediation activity and insurance distribution activity				
...				
Note 2	This item only applies to <i>firms</i> that may be subject to an <i>FCA</i> requirement to hold professional indemnity insurance <del>and are not</del> <i>MIFIDPRU investment firms</i> .			
...				

## 16.28 Home insurance and motor insurance pricing reporting

...

Format and method of submission and format

- 16.28.16 R A pricing information report must be completed using the ~~form~~ forms and format set out in *SUP* 16 Annex 49AR, using the notes for completion in *SUP* 16 Annex 49BG.

...

## 16 Annex 49AR Pricing General insurance pricing information report ~~form~~ forms (REP 021, REP021a, REP021b, REP021c, REP021d and REP021e)

Pricing General insurance pricing information report ~~form~~ forms

...



**Pricing General insurance pricing information report form forms (REP021, REP021a, REP021b, REP021c, REP021d and REP021e)**

**FCA Handbook reference: SUP 16 Annex 49AR**

**Notes for completing the form forms are available in: SUP 16 Annex 49BG**

Financial Conduct Authority  
12 Endeavour Square  
Stratford London E20 1JN  
United Kingdom  
Telephone +44 (0) 845 606 9966  
E-mail [firm.queries@fca.org.uk](mailto:firm.queries@fca.org.uk)  
Website <http://www.fca.org.uk>

Name of firm  
(As entered in 1.05  
Connect)

Reporting period year  
ended

**All firms should complete ~~Sections 1 and 6~~ REP021e. In addition:**

- **insurers and managing agents should complete ~~Sections 2 and 3~~ REP021, REP021a and REP021b; and**
- **price-setting intermediaries should complete ~~Sections 4 and 5~~ REP021c and REP021d**



**Contact details**

**Section 1**

**All firms should complete this section**

1.01	Title	
1.02	First name	
1.03	Last name	
1.04	Job title	
1.05	Firm name	
1.06	Firm Reference Number (FRN)	
1.07	Business address	
1.08	Postcode	
1.09	Office phone number	
1.10	Email address	

**Pricing General insurance pricing information – core product by channel**

**Section 2 REP021**

Only complete this Section REP021 if your firm is an insurer or a managing agent

**Nil Return Declaration**

A

1. We want to declare a nil return  
(If yes, leave the Product Details and the table blank)

Yes/No

**Product Details**

In this section, user will be able to select the product type against which they want to report

2. **Product Type**

A

2.01	<b>Product type</b>	Dropdown list: <ul style="list-style-type: none"> <li>• Motor - cars</li> <li>• Motor - motorcycles including tricycles</li> <li>• Motor - other</li> <li>• Home - buildings and contents</li> <li>• Home - buildings only</li> <li>• Home - contents only</li> </ul>
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		Tenure										
		T0	T1	T2	T3	T4	T5	T6	T7	T8	T9	T10+
		A	B	C	D	E	F	G	H	I	J	K
<b>Product information - Direct channel</b>												
2.02	3 Total gross written premium (£)											
2.03	4 Average gross premium (£)											
2.04	5 Average prior year gross premium (£)											
2.05	6 Total number of policies incepted/renewed											
2.06	7 Total number of policies in force at the end of the reporting period											
2.07	8 Expected claims cost (£)											
2.08	9 Expected claims ratio (%)											

		Tenure										
		T0	T1	T2	T3	T4	T5	T6	T7	T8	T9	T10+
2.09	Proportion of customers where the expected claims ratio is:											
10	Greater than 0% but less than or equal to 10%											
11	Greater than 10% but less than or equal to 20%											
12	Greater than 20% but less than or equal to 30%											
13	Greater than 30% but less than or equal to 40%											
14	Greater than 40% but less than or equal to 50%											
15	Greater than 50% but less than or equal to 60%											
16	Greater than 60% but less than or equal to 70%											
17	Greater than 70% but less than or equal to 80%											
18	Greater than 80%											

<b>Product information - Intermediated channel (net rated business)</b>													
<u>2.10</u> <u>19</u>	Total gross written premium (£)												
<u>2.11</u> <u>20</u>	Total net rated written premium (£)												
<u>2.12</u> <u>21</u>	Average gross premium (£)												
<u>2.13</u> <u>22</u>	Average net rated premium (£)												
<u>2.14</u> <u>23</u>	Average prior year gross premium (£)												
<u>2.15</u> <u>24</u>	Total number of policies incepted/renewed												
<u>2.16</u> <u>25</u>	Total number of policies in force at the end of the reporting period												
<u>2.17</u> <u>26</u>	Expected claims cost (£)												
<u>2.18</u> <u>27</u>	Expected claims ratio (%)												
<u>2.19</u>	Proportion of customers where the expected claims ratio is:												
<u>28</u>	Greater than 0% but less than or equal to 10%												
<u>29</u>	Greater than 10% but less than or equal to 20%												
<u>30</u>	Greater than 20% but less than or equal to 30%												
<u>31</u>	Greater than 30% but less than or equal to 40%												
<u>32</u>	Greater than 40% but less than or equal to 50%												
<u>33</u>	Greater than 50% but less than or equal to 60%												
<u>34</u>	Greater than 60% but less than or equal to 70%												
<u>35</u>	Greater than 70% but less than or equal to 80%												
<u>36</u>	Greater than 80%												
<b>Product information - Intermediated channel (gross rated business)</b>													
<u>2.20</u> <u>37</u>	Total gross written premium (£)												
<u>2.21</u> <u>38</u>	Average gross premium (£)												
<u>2.22</u> <u>39</u>	Average prior year gross premium (£)												
<u>2.23</u> <u>40</u>	Total number of policies incepted/renewed												
<u>2.24</u> <u>41</u>	Total number of policies in force at the end of the reporting period												
<u>2.25</u> <u>42</u>	Expected claims cost (£)												
<u>2.26</u> <u>43</u>	Expected claims ratio (%)												
<u>2.27</u>	Proportion of customers where the expected claims ratio is:												
<u>44</u>	Greater than 0% but less than or equal to 10%												
<u>45</u>	Greater than 10% but less than or equal to 20%												
<u>46</u>	Greater than 20% but less than or equal to 30%												
<u>47</u>	Greater than 30% but less than or equal to 40%												
<u>48</u>	Greater than 40% but less than or equal to 50%												
<u>49</u>	Greater than 50% but less than or equal to 60%												
<u>50</u>	Greater than 60% but less than or equal to 70%												
<u>51</u>	Greater than 70% but less than or equal to 80%												

<u>52</u>	Greater than 80%											
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<b>Product information - Price comparison website channel</b>												
2.28	53	Total gross written premium (£)										
2.29	54	Average gross premium (£)										
2.30	55	Average prior year gross premium (£)										
2.31	56	Total number of policies incepted/renewed										
2.32	57	Total number of policies in force at the end of the reporting period										
2.33	58	Expected claims cost (£)										
2.34	59	Expected claims ratio (%)										
2.35		Proportion of customers where the expected claims ratio is:										
60		Greater than 0% but less than or equal to 10%										
61		Greater than 10% but less than or equal to 20%										
62		Greater than 20% but less than or equal to 30%										
63		Greater than 30% but less than or equal to 40%										
64		Greater than 40% but less than or equal to 50%										
65		Greater than 50% but less than or equal to 60%										
66		Greater than 60% but less than or equal to 70%										
67		Greater than 70% but less than or equal to 80%										
68		Greater than 80%										
<b>Product information - Affinity/Partnerships channel (net rated business)</b>												
2.36	69	Total gross written premium (£)										
2.37	70	Total net rated written premium (£)										
2.38	71	Average gross premium (£)										
2.39	72	Average net rated premium (£)										
2.40	73	Average prior year gross premium (£)										
2.41	74	Total number of policies incepted/renewed										
2.42	75	Total number of policies in force at the end of the reporting period										
2.43	76	Expected claims cost (£)										
2.44	77	Expected claims ratio (%)										
2.45		Proportion of customers where the expected claims ratio is:										
78		Greater than 0% but less than or equal to 10%										
79		Greater than 10% but less than or equal to 20%										
80		Greater than 20% but less than or equal to 30%										
81		Greater than 30% but less than or equal to 40%										
82		Greater than 40% but less than or equal to 50%										
83		Greater than 50% but less than or equal to 60%										
84		Greater than 60% but less than or equal to 70%										
85		Greater than 70% but less than or equal to 80%										
86		Greater than 80%										

<b>Product information - Affinity/Partnerships channel (gross rated business)</b>													
2.46	87	Total gross written premium (£)											
2.47	88	Average gross premium (£)											
2.48	89	Average prior year gross premium (£)											
2.49	90	Total number of policies incepted/renewed											
2.50	91	Total number of policies in force at the end of the reporting period											
2.51	92	Expected claims cost (£)											
2.52	93	Expected claims ratio (%)											
2.53		Proportion of customers where the expected claims ratio is:											
94		Greater than 0% but less than or equal to 10%											
95		Greater than 10% but less than or equal to 20%											
96		Greater than 20% but less than or equal to 30%											
97		Greater than 30% but less than or equal to 40%											
98		Greater than 40% but less than or equal to 50%											
99		Greater than 50% but less than or equal to 60%											
100		Greater than 60% but less than or equal to 70%											
101		Greater than 70% but less than or equal to 80%											
102		Greater than 80%											
<b>Product information - Total (aggregated for all channels)</b>													
2.54	103	Total gross written premium (£)											
2.55	104	Average gross premium (£)											
2.56	105	Average prior year gross premium (£)											
2.57	106	Total number of policies incepted/renewed											
2.58	107	Total number of policies in force at the end of the reporting period											
2.59	108	Expected claims cost (£)											
2.60	109	Expected claims ratio (%)											
2.61		Proportion of customers where the expected claims ratio is:											
110		Greater than 0% but less than or equal to 10%											
111		Greater than 10% but less than or equal to 20%											
112		Greater than 20% but less than or equal to 30%											
113		Greater than 30% but less than or equal to 40%											
114		Greater than 40% but less than or equal to 50%											
115		Greater than 50% but less than or equal to 60%											
116		Greater than 60% but less than or equal to 70%											
117		Greater than 70% but less than or equal to 80%											
118		Greater than 80%											

**General insurance pricing information – core product financial year end reporting** **REP021a**

**Only complete REP021a if your firm is an insurer or a managing agent**

**Nil Return Declaration**

A

1. We want to declare a nil return  
*(If yes, leave the Product Details and the table blank)*

Yes/No

**Product Details**

*In this section user will be able to select the product type against which they want to report*

2. **Product Type**

A

- Dropdown list:
- Motor - cars
  - Motor - motorcycles including tricycles
  - Motor - other
  - Home - buildings and contents
  - Home - buildings only
  - Home - contents only

A

<b>Lines 2.62 to 2.69 do not need to be reported by tenure</b>	<b>In total (not split by tenure)</b>
Year end (date) for reporting lines 2.62 to 2.69	
2.62 3 Total earned premium (£)	
2.63 4 Average earned premium (£)	
2.64 5 Gross incurred claims ratio for the current reporting period (with IBNR/IBNER) (%)	
2.65 6 Developed gross incurred claims ratio for the reporting period 1 year prior to the current period (%)	
2.66 7 Developed gross incurred claims ratio for the reporting period 2 years prior to the current period (%)	
2.67 8 Developed gross incurred claims ratio for the reporting period 3 years prior to the current period (%)	
2.68 9 Total prior years' reserve releases (£)	
2.69 10 Total prior years' reserve strengthening (£)	



**Pricing General insurance pricing information for closed books of business  
Sub-set of total information in Section 2 REP021**

**Section 3 REP021b**

**Only complete this Section REP021b if your firm is an insurer or a managing agent**

**Nil Return Declaration**

A

1. We want to declare a nil return  
*(If yes, leave the Product Details and the table blank)*

Yes/No

**Product Details**

*In this section user will be able to select the product type against which they want to report*

2. **Product Type**

A

3.01	<b>Product type</b>	Dropdown list: <ul style="list-style-type: none"> <li>• Motor - cars</li> <li>• Motor - motorcycles including tricycles</li> <li>• Motor - other</li> <li>• Home - buildings and contents</li> <li>• Home - buildings only</li> <li>• Home - contents only</li> </ul>
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3. **Closed book**

A

3.02	<b>Closed book</b>	Dropdown list: <ul style="list-style-type: none"> <li>• Book with 10,000 policies or more</li> <li>• Aggregated reporting for closed books with less than 10,000 policies each</li> </ul>
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**Description of book**

B

*Free text up to 400 characters*

3.03	<b>Description of book</b>	
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<b>Book A</b> — complete <u>Complete</u> this Section for each closed book		<b>Tenure</b>										
		T0	T1	T2	T3	T4	T5	T6	T7	T8	T9	T10+
		A	B	C	D	E	F	G	H	I	J	K
<u>3.04</u> <u>4</u>	Total gross written premium (£)											
<u>3.05</u> <u>5</u>	Average gross premium (£)											
<u>3.06</u> <u>6</u>	Average prior year gross premium (£)											
<u>3.07</u> <u>7</u>	Total number of policies incepted/renewed											
<u>3.08</u> <u>8</u>	Total number of policies in force at the end of the reporting period											
<u>3.09</u> <u>9</u>	Expected claims cost (£)											
<u>3.10</u> <u>10</u>	Expected claims ratio (%)											
<u>3.11</u>	Proportion of customers where the expected claims ratio is:											
<u>11</u>	Greater than 0% but less than or equal to 10%											
<u>12</u>	Greater than 10% but less than or equal to 20%											
<u>13</u>	Greater than 20% but less than or equal to 30%											
<u>14</u>	Greater than 30% but less than or equal to 40%											
<u>15</u>	Greater than 40% but less than or equal to 50%											
<u>16</u>	Greater than 50% but less than or equal to 60%											
<u>17</u>	Greater than 60% but less than or equal to 70%											
<u>18</u>	Greater than 70% but less than or equal to 80%											
<u>19</u>	Greater than 80%											

**Pricing General insurance pricing information – core product by channel**

**Section 4 REP021c**

Only complete this section REP021c for the business for which your firm is acting as a price-setting intermediary

**Nil Return Declaration**

1. We want to declare a nil return  
(If yes, leave the Product Details and the table blank)

**Product Details**

*In this section user will be able to select the product type against which they want to report*

2. **Product Type**

4.01	<b>Product type</b>	Dropdown list: <ul style="list-style-type: none"> <li>• Motor - cars</li> <li>• Motor - motorcycles including tricycles</li> <li>• Motor - other</li> <li>• Home - buildings and contents</li> <li>• Home - buildings only</li> <li>• Home - contents only</li> </ul>
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		T0	T1	T2	T3	T4	Tenure					T10+
		A	B	C	D	E	F	G	H	I	J	K
<b><u>Product Information - Direct channel</u></b>												
4.02	3	Total gross written premium (£)										
4.03	4	Total net rated written premium (£)										
4.04	5	Average gross premium (£)										
4.05	6	Average net rated premium (£)										
4.06	7	Average prior year gross premium (£)										
4.07	8	Total number of policies inception/renewed										
4.08	9	Total number of policies in force at the end of the reporting period										
<b><u>Product information - Intermediated channel</u></b>												
4.09	10	Total gross written premium (£)										
4.10	11	Total net rated written premium (£)										



**Pricing General insurance pricing information for closed books of business** **Section 5 REP021d**  
**Sub-set of total information in Section 4 REP021c**

Only complete this section REP021d for the business for which your firm is acting as a price-setting intermediary

**Nil Return Declaration**

1. We want to declare a nil return  
 (If yes, leave the Product Details and the table blank)

**Product Details**

*In this section user will be able to select the product type against which they want to report*

2. **Product Type**

5.01	<b>Product type</b>	Dropdown list: <ul style="list-style-type: none"> <li>• Motor - cars</li> <li>• Motor - motorcycles including tricycles</li> <li>• Motor - other</li> <li>• Home - buildings and contents</li> <li>• Home - buildings only</li> <li>• Home - contents only</li> </ul>
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3. **Closed book**

5.02	<b>Closed book</b>	Dropdown list: <ul style="list-style-type: none"> <li>• Book with 10,000 policies or more</li> <li>• Aggregated reporting for closed books with less than 10,000 policies each</li> </ul>
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**Description of book**



5.03	<b>Description of book</b>	
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Complete this section for each closed book		Tenure										
		T0	T1	T2	T3	T4	T5	T6	T7	T8	T9	T10+
		A	B	C	D	E	F	G	H	I	J	K
5.04	4	Total gross written premium (£)										
5.05	5	Total net rated written premium (£)										
5.06	6	Average gross premium (£)										
5.07	7	Average net rated premium (£)										
5.08	8	Average prior year gross premium (£)										
5.09	9	Average prior year net rated premium (£)										
5.10	10	Total number of policies incepted/renewed										
5.11	11	Total number of policies in force at the end of the reporting period										

**General insurance pricing information – Premium finance, add-ons and fees and charges Section 6 REP021e**

All firms should complete ~~this section~~ REP021e for:

- a) premium finance – for insurers and intermediaries the business where they set the price and where the price is not set by an insurer or an intermediary the business must be reported by the customer-facing firm;
- b) add-ons – the business where they set the price; and
- c) fees and charges in addition to the premium – the fees charged by the firm.

**Nil Return Declaration**

A

1. We want to declare a nil return  
*(If yes, leave the Product Details and the table blank)*

Yes/No

**Product Details**

*In this section user will be able to select the product type against which they want to report*

**2. Product Type**

A

6.01	<b>Product</b>	Dropdown list: • Motor • Home
------	----------------	-------------------------------------

Product information - Premium finance		Tenure										
		T0	T1	T2	T3	T4	T5	T6	T7	T8	T9	T10+
		A	B	C	D	E	F	G	H	I	J	K
6.02	3	Total charged (£) for retail premium finance in the reporting period										
6.03	4	Number of core motor and home and any add-on policies incepted with retail premium finance in the reporting period										
6.04		Number of policies incepted/or renewed in the reporting period with an APR:										
5		Of 0%										
6		Between 0.1% to 9.9%										
7		Between 10% to 19.9%										
8		Between 20% to 29.9%										
9		Between 30% to 39.9%										
10		Between 40% to 49.9%										

<u>11</u>	50% or more													
<b>Product information - Add-ons</b>														
6.05 <u>12</u>	Total gross written premiums (£) for add-ons incepted or renewed in the reporting period													
6.06 <u>13</u>	Number of add-ons incepted or renewed in the reporting period													
<b>Product information - Fees and charges in addition to the premium</b>														
6.07 <u>14</u>	Total pre-contractual fees/charges (£) charged to customers in the reporting period													
6.08 <u>15</u>	Average pre-contractual fees/charges (£) per customer who was charged a fee in the reporting period													
6.09 <u>16</u>	Total post-contractual fees/charges (£) charged to customers in the reporting period													
6.10 <u>17</u>	Average post-contractual fees/charges (£) per customer who was charged a fee in the reporting period													



**16**            **Notes on completing the general insurance pricing information report**  
**Annex**       **form forms (REP 021, REP021a, REP021b, REP021c, REP021d and**  
**49B**           **REP021e)**

...

General notes

- (1) All *firms* should complete ~~Sections 1 and 6~~ REP021e. In addition, *insurers* and *managing agents* should complete ~~Sections 2~~ REP021, REP021a and ~~3~~ REP021b, and price setting *intermediaries* should complete ~~Sections 4~~ REP021c and ~~5~~ REP021d.

...

## Annex C

### Amendments to the Decision Procedure and Penalties manual (DEPP)

In this Annex, underlining indicates new text and striking through indicates deleted text.

## 2 Statutory notices and the allocation of decision making

...

### 2 Annex 1 Warning notices and decision notices under the Act and certain other enactments

Note: Third party rights and access to *FCA* material apply to the powers listed in this Annex where indicated by an asterisk \* (see *DEPP* 2.4)

Section of the Act	Description	Handbook reference	Decision maker
...	...	...	...
Paragraph 19(8)/(12) of Schedule 3	[deleted]		
Paragraph 5(6) of Schedule 6A	when the <i>FCA</i> is proposing to refuse to annul a decision to exercise its <del>additional</del> <u>additional own-initiative variation</u> power*		<del>RDC</del> <u>Executive procedures</u>
Paragraph 5(7) of Schedule 6A	when the <i>FCA</i> is deciding to refuse to annul a decision to exercise its <del>additional</del> <u>additional own-initiative variation</u> power*		<del>RDC</del> <u>Executive procedures</u>