

The Prudential Assurance Company Limited

Annual FSA Insurance Returns for the year ended

31 December 2006

Forms 46 - 60

Contents

Forms	Page
Form 46 Summary of newbusiness	1
Form 47 Analysis of new business	2
Form 48 Non-linked assets	12
Form 49 Fixed and variable interest assets	17
Form 50 Summary of mathematical reserves	22
Form 51 Valuation summary of non-linked contracts other than AWP	
SAIF	27
With-Profits Sub-Fund	32
Non-Profit Sub-Fund	41
Form 52 Valuation summary of accumulating with-profits contracts	
SAIF	49
With-Profits Sub-Fund	52
Defined Charge Participating Sub-Fund	57
Form 53 Valuation summary of property linked contracts	
SAIF	58
With-Profits Sub-Fund	60
Non-Profit Sub-Fund	66
Form 54 Valuation summary of index linked contracts	
With-Profits Sub-Fund	74
Non-Profit Sub-Fund	79
Form 55 Unit prices for internal linkedfunds	82
Form 56 Index linked benefits	83
Form 57 Analysis of valuation interest rate	84
Form 58 Distribution of surplus	88
Forms 59A and 59B With-profits payouts on maturity and surrender	
Policies issued by The Prudential Assurance Company Limited	93
Policies issued by Scottish Amicable Life Assurance Society Limited	95
Policies issued by Scottish Amicable Life plc	97
Form 60 Required minimum margin	99

Long-term insurance business : Summary of new businessName of insurer **The Prudential Assurance Company Limited**

Total business

Financial year ended **31 December 2006**Units **£000**

UK Life	UK Pension	Overseas	Total Financial year	Total Previous year
1	2	3	4	5

**Number of new policyholders/
scheme members for direct
insurance business**

Regular premium business	11	117446	31471	109498	258415	211989
Single premium business	12	643486	76149	17033	736668	792753
Total	13	760932	107620	126531	995083	1004742

**Amount of new regular
premiums**

Direct insurance business	21	10624	208036	96722	315382	250637
External reinsurance	22			159	159	91
Intra-group reinsurance	23					
Total	24	10624	208036	96881	315541	250728

**Amount of new single
premiums**

Direct insurance business	25	1360029	2407412	351633	4119074	3829569
External reinsurance	26			35	35	73
Intra-group reinsurance	27	35	123347	202679	326061	305753
Total	28	1360064	2530759	554347	4445170	4135395

Long-term insurance business : Analysis of new business

Name of insurer

The Prudential Assurance Company Limited

Total business

Financial year ended

31 December 2006

Units

£000

UK Life / Direct Insurance Business

Product code number	Product description	Regular premium business		Single premium business	
		Number of policyholders / scheme members	Amount of premiums	Number of policyholders / scheme members	Amount of premiums
1	2	3	4	5	6
100	Conventional whole life with-profits OB	10	3		
120	Conventional endowment with-profits OB savings	4	1		
125	Conventional endowment with-profits OB target cash	36	14		1
325	Level term assurance	5631	1391	1	
330	Decreasing term assurance	3111	1078		4
340	Accelerated critical illness (guaranteed premiums)	1719	897		
345	Accelerated critical illness (reviewable premiums)	4581	1477		
350	Stand-alone critical illness (guaranteed premiums)		3		
355	Stand-alone critical illness (reviewable premiums)		159		
360	Income protection non-profit (guaranteed premiums)		161		
365	Income protection non-profit (reviewable premiums)		111		
380	Miscellaneous protection rider		14		
395	Annuity non-profit (PLA)			25	1307
415	Collective life	101885	3978	631969	676996
500	Life UWP single premium			3705	264473

Long-term insurance business : Analysis of new business

Name of insurer

The Prudential Assurance Company Limited

Total business

Financial year ended

31 December 2006

Units

£000

UK Life / Direct Insurance Business

Product code number 1	Product description 2	Regular premium business		Single premium business	
		Number of policyholders / scheme members 3	Amount of premiums 4	Number of policyholders / scheme members 5	Amount of premiums 6
505	Life UWP whole life regular premium	477	1178		
510	Life UWP endowment regular premium - savings	1	1		
515	Life UWP endowment regular premium - target cash	(19)	4		
595	Income protection rider	0	(1)		
700	Life property linked single premium			7786	417248
710	Life property linked whole life regular premium	12	137		
715	Life property linked endowment regular premium - savings	4	1		
720	Life property linked endowment regular premium - target cash	(6)	(8)		
785	Income protection rider		(1)		
790	Miscellaneous protection rider		14		
795	Miscellaneous property linked		12		

Long-term insurance business : Analysis of new business

Name of insurer

The Prudential Assurance Company Limited

Total business

Financial year ended

31 December 2006

Units

£000

UK Life / Reinsurance accepted intra-group

Product code number	Product description	Regular premium business		Single premium business	
		Number of policyholders / scheme members	Amount of premiums	Number of policyholders / scheme members	Amount of premiums
1	2	3	4	5	6
500	Life UWP single premium				35

Long-term insurance business : Analysis of new business

Name of insurer

The Prudential Assurance Company Limited

Total business

Financial year ended

31 December 2006

Units

£000

UK Pension / Direct Insurance Business

Product code number 1	Product description 2	Regular premium business		Single premium business	
		Number of policyholders / scheme members 3	Amount of premiums 4	Number of policyholders / scheme members 5	Amount of premiums 6
170	Conventional deferred annuity with-profits - increments		659		3801
200	Annuity with-profits (CPA)			6646	368148
325	Level term assurance	262	31		
390	Deferred annuity non-profit				164
400	Annuity non-profit (CPA)			62303	1280434
525	Individual pensions UWP	1415	2273	876	13242
530	Individual pensions UWP - increments		7533		2936
535	Group money purchase pensions UWP		8817	49	16066
540	Group money purchase pensions UWP - increments		735		255
555	Group deposit administration with-profits		56283		80268
565	DWP National Insurance rebates UWP				174676
570	Income drawdown UWP			78	7401
571	Trustee investment plan UWP			127	15037
575	Miscellaneous UWP - flexible lifetime annuity			12	6817
595	Income protection rider		12		

Long-term insurance business : Analysis of new business

Name of insurer

The Prudential Assurance Company Limited

Total business

Financial year ended

31 December 2006

Units

£000

UK Pension / Direct Insurance Business

Product code number 1	Product description 2	Regular premium business		Single premium business	
		Number of policyholders / scheme members 3	Amount of premiums 4	Number of policyholders / scheme members 5	Amount of premiums 6
725	Individual pensions property linked	4742	17062	3736	82832
730	Individual pensions property linked - increments		4888		35932
735	Group money purchase pensions property linked	25047	101877	1661	170470
740	Group money purchase pensions property linked - increments		7842		45704
745	DWP National Insurance rebates property linked				31423
750	Income drawdown property linked			150	22667
755	Trustee investment plan			145	14097
770	Term assurance rider	5	1		
785	Income protection rider		23		
795	Miscellaneous property linked			35	18870
905	Index linked annuity			331	16172

Long-term insurance business : Analysis of new business

Name of insurer

The Prudential Assurance Company Limited

Total business

Financial year ended

31 December 2006

Units

£000

UK Pension / Reinsurance accepted intra-group

Product code number 1	Product description 2	Regular premium business		Single premium business	
		Number of policyholders / scheme members 3	Amount of premiums 4	Number of policyholders / scheme members 5	Amount of premiums 6
794	Property linked investment only reinsurance				123347

Long-term insurance business : Analysis of new business

Name of insurer

The Prudential Assurance Company Limited

Total business

Financial year ended

31 December 2006

Units

£000

Overseas / Direct Insurance Business

Product code number 1	Product description 2	Regular premium business		Single premium business	
		Number of policyholders / scheme members 3	Amount of premiums 4	Number of policyholders / scheme members 5	Amount of premiums 6
100	Conventional whole life with-profits OB	36037	35044	317	2511
120	Conventional endowment with-profits OB savings	12809	23755		
170	Conventional deferred annuity with-profits - increments		(27)		35
325	Level term assurance	4687	1602		1
330	Decreasing term assurance	209	28	119	156
345	Accelerated critical illness (reviewable premiums)		1826		19
355	Stand-alone critical illness (reviewable premiums)	6677	2394		
365	Income protection non-profit (reviewable premiums)	5484	1216		
380	Miscellaneous protection rider		3050		
395	Annuity non-profit (PLA)			86	8043
400	Annuity non-profit (CPA)			231	8440
410	Group life	1515	56		
430	Group critical illness		7		
435	Miscellaneous non-profit	21035	4470		
500	Life UWP single premium			14497	296504

Long-term insurance business : Analysis of new business

Name of insurer

The Prudential Assurance Company Limited

Total business

Financial year ended

31 December 2006

Units

£000

Overseas / Direct Insurance Business

Product code number 1	Product description 2	Regular premium business		Single premium business	
		Number of policyholders / scheme members 3	Amount of premiums 4	Number of policyholders / scheme members 5	Amount of premiums 6
505	Life UWP whole life regular premium	1	1		
555	Group deposit administration with-profits				289
700	Life property linked single premium			1783	13622
710	Life property linked whole life regular premium	21043	20349		22013
770	Term assurance rider	1	463		
775	Accelerated critical illness rider		1044		
780	Stand-alone critical illness rider		75		
785	Income protection rider		6		
790	Miscellaneous protection rider		1363		

Long-term insurance business : Analysis of new business

Name of insurer

The Prudential Assurance Company Limited

Total business

Financial year ended

31 December 2006

Units

£000

Overseas / Reinsurance accepted external

Product code number	Product description	Regular premium business		Single premium business	
		Number of policyholders / scheme members	Amount of premiums	Number of policyholders / scheme members	Amount of premiums
1	2	3	4	5	6
530	Individual pensions UWP - increments		159		35

Long-term insurance business : Analysis of new business

Name of insurer

The Prudential Assurance Company Limited

Total business

Financial year ended

31 December 2006

Units

£000

Overseas / Reinsurance accepted intra-group

Product code number	Product description	Regular premium business		Single premium business	
		Number of policyholders / scheme members	Amount of premiums	Number of policyholders / scheme members	Amount of premiums
1	2	3	4	5	6
500	Life UWP single premium				183134
575	Miscellaneous UWP - Capital redemption bond				19545

Long-term insurance business : Non- linked assets

Name of insurer **The Prudential Assurance Company Limited**
 Category of assets **10 Total long term insurance business assets**
 Financial year ended **31 December 2006**
 Units **£000**

Unadjusted assets	Economic exposure	Expected income from assets in column 2	Yield before adjustment	Return on assets in financial year
1	2	3	4	5

Assets backing non-profit liabilities and non-profit capital requirements

Land and buildings	11					
Approved fixed interest securities	12	946161	946161	48370	4.85	
Other fixed interest securities	13	1942248	1947782	107325	5.34	
Variable interest securities	14	907	907	154	1.90	
UK listed equity shares	15		741	37	5.00	
Non-UK listed equity shares	16	19138	19138	259	1.35	
Unlisted equity shares	17	34196	34196			
Other assets	18	876714	870439	37570	4.32	
Total	19	3819364	3819364	193715	4.92	

Assets backing with-profits liabilities and with-profits capital requirements

Land and buildings	21	10947173	12389766	547277	4.42	15.95
Approved fixed interest securities	22	2713759	4274472	127251	4.88	3.65
Other fixed interest securities	23	16125971	16650967	923225	5.22	3.62
Variable interest securities	24	1882713	1937026	96551	5.03	3.58
UK listed equity shares	25	32299941	30745938	934208	5.00	15.91
Non-UK listed equity shares	26	15819912	16070690	352212	4.53	14.04
Unlisted equity shares	27	2107632	618130			15.42
Other assets	28	10132303	9342414	416637	4.46	6.70
Total	29	92029404	92029404	3397362	4.79	11.60

Overall return on with-profits assets

Post investment costs but pre-tax	31					
Return allocated to non taxable 'asset shares'	32					
Return allocated to taxable 'asset shares'	33					

Long-term insurance business : Non- linked assets

Name of insurer **The Prudential Assurance Company Limited**
 Category of assets **11 Scottish Amicable Insurance Fund**
 Financial year ended **31 December 2006**
 Units **£000**

Unadjusted assets	Economic exposure	Expected income from assets in column 2	Yield before adjustment	Return on assets in financial year
1	2	3	4	5

Assets backing non-profit liabilities and non-profit capital requirements

Land and buildings	11					
Approved fixed interest securities	12	294470	294470	11340	4.83	
Other fixed interest securities	13					
Variable interest securities	14					
UK listed equity shares	15					
Non-UK listed equity shares	16					
Unlisted equity shares	17					
Other assets	18					
Total	19	294470	294470	11340	4.83	

Assets backing with-profits liabilities and with-profits capital requirements

Land and buildings	21	1355004	1714018	81979	4.78	15.55
Approved fixed interest securities	22	572935	835974	32194	4.83	3.54
Other fixed interest securities	23	3175444	3233395	180803	5.27	3.54
Variable interest securities	24	356995	356995	18007	4.99	3.54
UK listed equity shares	25	5057964	4685004	141381	5.14	16.05
Non-UK listed equity shares	26	2092832	2086644	47474	4.42	12.98
Unlisted equity shares	27	157963	7043			15.09
Other assets	28	1551989	1402053	58723	4.19	0.08
Total	29	14321126	14321126	560561	4.90	11.82

Overall return on with-profits assets

Post investment costs but pre-tax	31					11.70
Return allocated to non taxable 'asset shares'	32					11.82
Return allocated to taxable 'asset shares'	33					10.40

Long-term insurance business : Non- linked assets

Name of insurer **The Prudential Assurance Company Limited**
 Category of assets **12 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**

Unadjusted assets	Economic exposure	Expected income from assets in column 2	Yield before adjustment	Return on assets in financial year
1	2	3	4	5

Assets backing non-profit liabilities and non-profit capital requirements

Land and buildings	11					
Approved fixed interest securities	12	20664	20664	52	4.97	
Other fixed interest securities	13	1041535	1047069	58141	5.21	
Variable interest securities	14					
UK listed equity shares	15					
Non-UK listed equity shares	16	19138	19138	259	1.35	
Unlisted equity shares	17					
Other assets	18	5534				
Total	19	1086871	1086871	58452	5.14	

Assets backing with-profits liabilities and with-profits capital requirements

Land and buildings	21	9525847	10498385	458761	4.37	16.05
Approved fixed interest securities	22	2140824	3394517	93707	4.91	3.73
Other fixed interest securities	23	12752139	13114754	728162	5.21	3.73
Variable interest securities	24	1522852	1522856	76723	5.07	3.73
UK listed equity shares	25	26986621	25805578	785634	4.98	16.04
Non-UK listed equity shares	26	13255815	13299368	288911	4.57	14.07
Unlisted equity shares	27	1949669	611087			15.42
Other assets	28	7999073	7886295	355669	4.51	7.84
Total	29	76132840	76132840	2787568	4.77	12.41

Overall return on with-profits assets

Post investment costs but pre-tax	31					12.29
Return allocated to non taxable 'asset shares'	32					12.41
Return allocated to taxable 'asset shares'	33					10.94

Long-term insurance business : Non- linked assets

Name of insurer **The Prudential Assurance Company Limited**
 Category of assets **13 Defined Charge Participating Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**

Unadjusted assets	Economic exposure	Expected income from assets in column 2	Yield before adjustment	Return on assets in financial year
1	2	3	4	5

Assets backing non-profit liabilities and non-profit capital requirements

Land and buildings	11					
Approved fixed interest securities	12					
Other fixed interest securities	13					
Variable interest securities	14					
UK listed equity shares	15					
Non-UK listed equity shares	16					
Unlisted equity shares	17					
Other assets	18					
Total	19					

Assets backing with-profits liabilities and with-profits capital requirements

Land and buildings	21	66322	177363	6537	3.69	14.13
Approved fixed interest securities	22		43981	1350	3.95	(0.13)
Other fixed interest securities	23	198388	302818	14260	5.03	(0.13)
Variable interest securities	24	2866	57175	1821	4.05	(0.13)
UK listed equity shares	25	255356	255356	7193	4.68	
Non-UK listed equity shares	26	471265	684678	15827	4.00	16.56
Unlisted equity shares	27					
Other assets	28	581241	54066	2245	4.15	10.63
Total	29	1575437	1575437	49233	4.28	11.35

Overall return on with-profits assets

Post investment costs but pre-tax	31					11.25
Return allocated to non taxable 'asset shares'	32					11.35
Return allocated to taxable 'asset shares'	33					

Long-term insurance business : Non- linked assets

Name of insurer **The Prudential Assurance Company Limited**
 Category of assets **14 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**

Unadjusted assets	Economic exposure	Expected income from assets in column 2	Yield before adjustment	Return on assets in financial year
1	2	3	4	5

Assets backing non-profit liabilities and non-profit capital requirements

Land and buildings	11					
Approved fixed interest securities	12	631027	631027	36978	4.86	
Other fixed interest securities	13	900713	900713	49184	5.50	
Variable interest securities	14	907	907	154	1.90	
UK listed equity shares	15		741	37	5.00	
Non-UK listed equity shares	16					
Unlisted equity shares	17	34196	34196			
Other assets	18	871180	870439	37570	4.32	
Total	19	2438023	2438023	123923	4.83	

Assets backing with-profits liabilities and with-profits capital requirements

Land and buildings	21					
Approved fixed interest securities	22					
Other fixed interest securities	23					
Variable interest securities	24					
UK listed equity shares	25					
Non-UK listed equity shares	26					
Unlisted equity shares	27					
Other assets	28					
Total	29					

Overall return on with-profits assets

Post investment costs but pre-tax	31					
Return allocated to non taxable 'asset shares'	32					
Return allocated to taxable 'asset shares'	33					

Long-term insurance business : Fixed and variable interest assets

Name of insurer **The Prudential Assurance Company Limited**
 Category of assets **10 Total long term insurance business assets**
 Financial year ended **31 December 2006**
 Units **£000**

		Value of assets 1	Mean term 2	Yield before adjustment 3	Yield after adjustment 4
UK Government approved fixed interest securities	11	784835	10.13	4.63	4.63
Other approved fixed interest securities	21	4435798	9.74	4.92	4.68
Other fixed interest securities					
AAA/Aaa	31	2202011	10.41	5.20	4.72
AA/Aa	32	2320390	7.04	4.93	4.60
A/A	33	5862984	8.45	5.14	4.67
BBB/Baa	34	4293989	7.68	5.49	4.51
BB/Ba	35	533732	5.40	6.07	2.42
B/B	36	306998	3.64	6.84	
CCC/Caa	37	75272	4.00	7.60	1.09
Other (including unrated)	38	3003372	7.02	4.92	4.18
Total other fixed interest securities	39	18598749	7.91	5.23	4.40
Approved variable interest securities	41	513	3.00	4.80	4.34
Other variable interest securities	51	1937420	2.32	5.02	4.32
Total (11+21+39+41+51)	61	25757315	7.87	5.14	4.45

Long-term insurance business : Fixed and variable interest assets

Name of insurer **The Prudential Assurance Company Limited**
 Category of assets **11 Scottish Amicable Insurance Fund**
 Financial year ended **31 December 2006**
 Units **£000**

		Value of assets 1	Mean term 2	Yield before adjustment 3	Yield after adjustment 4
UK Government approved fixed interest securities	11	183512	11.46	4.48	4.48
Other approved fixed interest securities	21	946932	11.75	4.90	4.74
Other fixed interest securities					
AAA/Aaa	31	401520	10.91	5.18	4.76
AA/Aa	32	308335	6.84	5.03	4.70
A/A	33	1029111	8.41	5.17	4.72
BBB/Baa	34	804988	7.64	5.49	4.53
BB/Ba	35	99740	5.41	6.02	2.21
B/B	36	58630	3.71	6.86	
CCC/Caa	37	14372	4.10	7.70	1.81
Other (including unrated)	38	516699	6.99	4.95	3.80
Total other fixed interest securities	39	3233395	7.96	5.27	4.35
Approved variable interest securities	41				
Other variable interest securities	51	356995	1.98	4.99	4.29
Total (11+21+39+41+51)	61	4720834	8.40	5.14	4.43

Long-term insurance business : Fixed and variable interest assets

Name of insurer **The Prudential Assurance Company Limited**
 Category of assets **12 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**

		Value of assets 1	Mean term 2	Yield before adjustment 3	Yield after adjustment 4
UK Government approved fixed interest securities	11	368978	10.44	4.64	4.64
Other approved fixed interest securities	21	3046203	9.13	4.94	4.65
Other fixed interest securities					
AAA/Aaa	31	1691241	10.29	5.21	4.71
AA/Aa	32	1802555	6.77	4.90	4.56
A/A	33	4285077	8.31	5.10	4.63
BBB/Baa	34	3236316	7.61	5.47	4.48
BB/Ba	35	428216	5.39	6.09	2.46
B/B	36	246299	3.62	6.84	
CCC/Caa	37	59341	4.04	7.64	0.95
Other (including unrated)	38	2412777	6.96	4.89	4.25
Total other fixed interest securities	39	14161823	7.77	5.21	4.37
Approved variable interest securities	41				
Other variable interest securities	51	1522856	2.46	5.07	4.36
Total (11+21+39+41+51)	61	19099860	7.62	5.14	4.42

Long-term insurance business : Fixed and variable interest assets

Name of insurer **The Prudential Assurance Company Limited**
 Category of assets **13 Defined Charge Participating Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**

		Value of assets 1	Mean term 2	Yield before adjustment 3	Yield after adjustment 4
UK Government approved fixed interest securities	11				
Other approved fixed interest securities	21	43981	9.69	3.95	3.78
Other fixed interest securities					
AAA/Aaa	31	29626	9.56	4.96	4.63
AA/Aa	32	51769	5.59	4.67	4.41
A/A	33	117606	6.38	4.88	4.49
BBB/Baa	34	72268	6.83	5.45	4.56
BB/Ba	35	5536	5.57	6.00	2.95
B/B	36	2069	3.62	6.84	
CCC/Caa	37	1559	1.52	4.97	
Other (including unrated)	38	22384	6.94	5.02	4.45
Total other fixed interest securities	39	302818	6.65	5.03	4.42
Approved variable interest securities	41	513	3.00	4.80	4.34
Other variable interest securities	51	56662	0.72	4.04	3.58
Total (11+21+39+41+51)	61	403974	6.14	4.77	4.23

Long-term insurance business : Fixed and variable interest assets

Name of insurer **The Prudential Assurance Company Limited**
 Category of assets **14 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**

		Value of assets 1	Mean term 2	Yield before adjustment 3	Yield after adjustment 4
UK Government approved fixed interest securities	11	232345	8.59	4.72	4.72
Other approved fixed interest securities	21	398682	9.61	4.94	4.91
Other fixed interest securities					
AAA/Aaa	31	79624	10.64	5.09	4.86
AA/Aa	32	157731	11.00	5.20	4.90
A/A	33	431190	10.45	5.54	5.05
BBB/Baa	34	180416	9.39	5.84	4.93
BB/Ba	35	240	2.92	6.55	2.44
B/B	36				
CCC/Caa	37				
Other (including unrated)	38	51512	10.01	5.59	4.51
Total other fixed interest securities	39	900713	10.32	5.50	4.95
Approved variable interest securities	41				
Other variable interest securities	51	907	4.18	1.90	1.59
Total (11+21+39+41+51)	61	1532647	9.87	5.23	4.90

Long-term insurance business : Summary of mathematical reserves

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **10 Summary**
 Financial year ended **31 December 2006**
 Units **£000**

UK Life	UK Pension	Overseas	Total Financial year	Total Previous year
1	2	3	4	5

Gross

Form 51 - with-profits	11	8868831	8701907	1514172	19084910	19318000
Form 51 - non-profit	12	1068299	13032657	213912	14314868	13831721
Form 52	13	14431020	24414422	2537057	41382499	42541049
Form 53 - linked	14	4319130	6620229	241954	11181313	10214988
Form 53 - non-linked	15	77333	251646	19463	348442	384025
Form 54 - linked	16	8468	495257	939	504664	506294
Form 54 - non-linked	17	675			675	358
Total	18	28773756	53516118	4527497	86817371	86796435

Reinsurance - external

Form 51 - with-profits	21	4649		53	4702	5286
Form 51 - non-profit	22	117893	5546	5359	128798	158006
Form 52	23	122	72		194	162
Form 53 - linked	24	70627	48981		119608	215032
Form 53 - non-linked	25	5432	853		6285	6846
Form 54 - linked	26		4329		4329	4293
Form 54 - non-linked	27					
Total	28	198723	59781	5412	263916	389625

Reinsurance - intra-group

Form 51 - with-profits	31					
Form 51 - non-profit	32		11232399		11232399	10325159
Form 52	33					
Form 53 - linked	34	1779260	1426280		3205540	2745258
Form 53 - non-linked	35					
Form 54 - linked	36		489842		489842	492358
Form 54 - non-linked	37					
Total	38	1779260	13148521		14927781	13562775

Net of reinsurance

Form 51 - with-profits	41	8864182	8701907	1514119	19080208	19312714
Form 51 - non-profit	42	950406	1794712	208553	2953671	3348556
Form 52	43	14430898	24414350	2537057	41382305	42540887
Form 53 - linked	44	2469243	5144968	241954	7856165	7254698
Form 53 - non-linked	45	71901	250793	19463	342157	377179
Form 54 - linked	46	8468	1086	939	10493	9643
Form 54 - non-linked	47	675			675	358
Total	48	26795773	40307816	4522085	71625674	72844035

Long-term insurance business : Summary of mathematical reserves

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **21 Scottish Amicable Insurance Fund**
 Financial year ended **31 December 2006**
 Units **£000**

UK Life	UK Pension	Overseas	Total Financial year	Total Previous year
1	2	3	4	5

Gross

Form 51 - with-profits	11	3681135	1911627		5592762	5917132
Form 51 - non-profit	12	37812	697887		735699	812376
Form 52	13	906173	3779796		4685969	5031875
Form 53 - linked	14					
Form 53 - non-linked	15		71754		71754	91595
Form 54 - linked	16					
Form 54 - non-linked	17					
Total	18	4625120	6461064		11086184	11852978

Reinsurance - external

Form 51 - with-profits	21	2486			2486	2931
Form 51 - non-profit	22	37	446		483	538
Form 52	23		8		8	11
Form 53 - linked	24					
Form 53 - non-linked	25		4		4	6
Form 54 - linked	26					
Form 54 - non-linked	27					
Total	28	2523	458		2981	3486

Reinsurance - intra-group

Form 51 - with-profits	31					
Form 51 - non-profit	32		568852		568852	
Form 52	33					
Form 53 - linked	34					
Form 53 - non-linked	35					
Form 54 - linked	36					
Form 54 - non-linked	37					
Total	38		568852		568852	

Net of reinsurance

Form 51 - with-profits	41	3678649	1911627		5590276	5914201
Form 51 - non-profit	42	37775	128589		166364	811838
Form 52	43	906173	3779788		4685961	5031864
Form 53 - linked	44					
Form 53 - non-linked	45		71750		71750	91589
Form 54 - linked	46					
Form 54 - non-linked	47					
Total	48	4622597	5891754		10514351	11849492

Long-term insurance business : Summary of mathematical reserves

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**

UK Life	UK Pension	Overseas	Total Financial year	Total Previous year
1	2	3	4	5

Gross

Form 51 - with-profits	11	5187696	6790280	1514172	13492148	13400868
Form 51 - non-profit	12	518169	10590941	190184	11299294	11013527
Form 52	13	13524847	20634626	1211003	35370476	36366042
Form 53 - linked	14	15920	882723		898643	872700
Form 53 - non-linked	15	16350	68818		85168	19500
Form 54 - linked	16	3338	495088	939	499365	500858
Form 54 - non-linked	17					
Total	18	19266320	39462476	2916298	61645094	62173495

Reinsurance - external

Form 51 - with-profits	21	2163		53	2216	2355
Form 51 - non-profit	22	69502	4857	731	75090	82178
Form 52	23	122	64		186	151
Form 53 - linked	24		12203		12203	34768
Form 53 - non-linked	25	1277			1277	1081
Form 54 - linked	26		4329		4329	4293
Form 54 - non-linked	27					
Total	28	73064	21453	784	95301	124826

Reinsurance - intra-group

Form 51 - with-profits	31					
Form 51 - non-profit	32		10351374		10351374	9997946
Form 52	33					
Form 53 - linked	34	15920	870520		886440	837932
Form 53 - non-linked	35					
Form 54 - linked	36		489673		489673	492358
Form 54 - non-linked	37					
Total	38	15920	11711567		11727487	11328236

Net of reinsurance

Form 51 - with-profits	41	5185533	6790280	1514119	13489932	13398513
Form 51 - non-profit	42	448667	234710	189453	872830	933403
Form 52	43	13524725	20634562	1211003	35370290	36365891
Form 53 - linked	44					
Form 53 - non-linked	45	15073	68818		83891	18419
Form 54 - linked	46	3338	1086	939	5363	4207
Form 54 - non-linked	47					
Total	48	19177336	27729456	2915514	49822306	50720433

Long-term insurance business : Summary of mathematical reserves

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **23 Defined Charge Participating Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**

UK Life	UK Pension	Overseas	Total Financial year	Total Previous year
1	2	3	4	5

Gross

Form 51 - with-profits	11				
Form 51 - non-profit	12				
Form 52	13		1326054	1326054	1143132
Form 53 - linked	14				
Form 53 - non-linked	15				
Form 54 - linked	16				
Form 54 - non-linked	17				
Total	18		1326054	1326054	1143132

Reinsurance - external

Form 51 - with-profits	21				
Form 51 - non-profit	22				
Form 52	23				
Form 53 - linked	24				
Form 53 - non-linked	25				
Form 54 - linked	26				
Form 54 - non-linked	27				
Total	28				

Reinsurance - intra-group

Form 51 - with-profits	31				
Form 51 - non-profit	32				
Form 52	33				
Form 53 - linked	34				
Form 53 - non-linked	35				
Form 54 - linked	36				
Form 54 - non-linked	37				
Total	38				

Net of reinsurance

Form 51 - with-profits	41				
Form 51 - non-profit	42				
Form 52	43		1326054	1326054	1143132
Form 53 - linked	44				
Form 53 - non-linked	45				
Form 54 - linked	46				
Form 54 - non-linked	47				
Total	48		1326054	1326054	1143132

Long-term insurance business : Summary of mathematical reserves

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**

UK Life	UK Pension	Overseas	Total Financial year	Total Previous year
1	2	3	4	5

Gross

Form 51 - with-profits	11					
Form 51 - non-profit	12	512318	1743829	23728	2279875	2005818
Form 52	13					
Form 53 - linked	14	4303210	5737506	241954	10282670	9342288
Form 53 - non-linked	15	60983	111074	19463	191520	272930
Form 54 - linked	16	5130	169		5299	5436
Form 54 - non-linked	17	675			675	358
Total	18	4882316	7592578	285145	12760039	11626830

Reinsurance - external

Form 51 - with-profits	21					
Form 51 - non-profit	22	48354	243	4628	53225	75290
Form 52	23					
Form 53 - linked	24	70627	36778		107405	180264
Form 53 - non-linked	25	4155	849		5004	5759
Form 54 - linked	26					
Form 54 - non-linked	27					
Total	28	123136	37870	4628	165634	261313

Reinsurance - intra-group

Form 51 - with-profits	31					
Form 51 - non-profit	32		312173		312173	327213
Form 52	33					
Form 53 - linked	34	1763340	555760		2319100	1907326
Form 53 - non-linked	35					
Form 54 - linked	36		169		169	
Form 54 - non-linked	37					
Total	38	1763340	868102		2631442	2234539

Net of reinsurance

Form 51 - with-profits	41					
Form 51 - non-profit	42	463964	1431413	19100	1914477	1603315
Form 52	43					
Form 53 - linked	44	2469243	5144968	241954	7856165	7254698
Form 53 - non-linked	45	56828	110225	19463	186516	267171
Form 54 - linked	46	5130			5130	5436
Form 54 - non-linked	47	675			675	358
Total	48	2995840	6686606	280517	9962963	9130978

Long-term insurance business : Valuation summary of non-linked contracts (other than accumulating with-profits contracts)

Name of insurer **The Prudential Assurance Company Limited**
Total business / subfund **21 Scottish Amicable Insurance Fund**
Financial year ended **31 December 2006**
Units **£000**
UK Life / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
100	Conventional whole life with-profits OB	4692	91951	1113				55871
120	Conventional endowment with-profits OB savings	50673	564619	12894				420174
125	Conventional endowment with-profits OB target cash	282720	3848208	100544				3059706
165	Conventional deferred annuity with-profits		29					493
175	Group conventional deferred annuity with-profits	62						
185	Group conventional pensions endowment with-profits	32	40					34
205	Miscellaneous conventional with-profits	75	288					3
210	Additional reserves with-profits OB							144854
300	Regular premium non-profit WL/EA OB	253	2367	138				1765
325	Level term assurance		59					
330	Decreasing term assurance		2390758	12446				30914
390	Deferred annuity non-profit	274	49					282
395	Annuity non-profit (PLA)	436	335					2647
435	Miscellaneous non-profit	3	1					
440	Additional reserves non-profit OB							2204

Long-term insurance business : Valuation summary of non-linked contracts (other than accumulating with-profits contracts)

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **21 Scottish Amicable Insurance Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Life / Reinsurance ceded external

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
100	Conventional whole life with-profits OB		2480	27				1662
120	Conventional endowment with-profits OB savings		922	18				824
325	Level term assurance		1066	10				37
336	Mortality risk premium reinsurance		2649					

Long-term insurance business : Valuation summary of non-linked contracts (other than accumulating with-profits contracts)

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **21 Scottish Amicable Insurance Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
155	Conventional pensions endowment with-profits	70543	1315568	10087				1053643
165	Conventional deferred annuity with-profits	1012	1156	35				18801
175	Group conventional deferred annuity with-profits	3076	59378	543				118127
210	Additional reserves with-profits OB							721056
300	Regular premium non-profit WL/EA OB	652	11836					13602
325	Level term assurance	18100	692709	2634				15591
380	Miscellaneous protection rider		168	44				91
385	Income protection claims in payment		19					189
390	Deferred annuity non-profit	4580	13256	44				88298
400	Annuity non-profit (CPA)	41197	53021					571764
440	Additional reserves non-profit OB							8352

Long-term insurance business : Valuation summary of non-linked contracts (other than accumulating with-profits contracts)

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Life / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
100	Conventional whole life with-profits OB	85944	518102	10022				318690
105	Conventional whole life with-profits IB	1094438	1051483	10482				807774
120	Conventional endowment with-profits OB savings	233110	2027774	72175				1725853
125	Conventional endowment with-profits OB target cash	164218	3789233	85276				1681307
130	Conventional endowment with-profits IB	123304	146488	2412				134885
155	Conventional pensions endowment with-profits	8	6					92
165	Conventional deferred annuity with-profits	38	45					748
195	Annuity with-profits (PLA)	10	45					288
210	Additional reserves with-profits OB							333691
215	Additional reserves with-profits IB							184368
300	Regular premium non-profit WL/EA OB	162706	357651	1842				227361
310	Non-profit IB	1375412	128277	229				55515
325	Level term assurance	157334	7071016	22326				68618
330	Decreasing term assurance	45972	1835711	8367				22181
335	Decreasing term assurance (rider benefits)		44190	247				40

Long-term insurance business : Valuation summary of non-linked contracts (other than accumulating with-profits contracts)

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Life / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
340	Accelerated critical illness (guaranteed premiums)	18731	1415148	6343				20499
345	Accelerated critical illness (reviewable premiums)	5790	348017	2255				7285
350	Stand-alone critical illness (guaranteed premiums)		9827	45				146
355	Stand-alone critical illness (reviewable premiums)		6760	37				119
360	Income protection non-profit (guaranteed premiums)		37720	1153				3773
380	Miscellaneous protection rider			2				57
385	Income protection claims in payment		28					284
390	Deferred annuity non-profit	1537	392	3				4930
395	Annuity non-profit (PLA)	4810	4810					42359
440	Additional reserves non-profit OB			936				58423
445	Additional reserves non-profit IB							6579

Long-term insurance business : Valuation summary of non-linked contracts (other than accumulating with-profits contracts)

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Life / Reinsurance ceded external

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
100	Conventional whole life with-profits OB		1869	38				762
120	Conventional endowment with-profits OB savings		929	26				742
125	Conventional endowment with-profits OB target cash		1584	32				659
300	Regular premium non-profit WL/EA OB		5298	77				786
325	Level term assurance		5286259	8427				45558
330	Decreasing term assurance		672173	1868				3563
335	Decreasing term assurance (rider benefits)		46907	114				55
336	Mortality risk premium reinsurance		524					
340	Accelerated critical illness (guaranteed premiums)		1273671	4695				12018
345	Accelerated critical illness (reviewable premiums)		295422	1094				2801
350	Stand-alone critical illness (guaranteed premiums)		8844	32				82
355	Stand-alone critical illness (reviewable premiums)		5689	23				58
360	Income protection non-profit (guaranteed premiums)		28346	412				1949
385	Income protection claims in payment		21					213
440	Additional reserves non-profit OB			182				2419

Long-term insurance business : Valuation summary of non-linked contracts (other than accumulating with-profits contracts)

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
155	Conventional pensions endowment with-profits	2942	3501					57437
165	Conventional deferred annuity with-profits	276114	576011	69194				5295273
175	Group conventional deferred annuity with-profits	2481	3588					21237
200	Annuity with-profits (CPA)	18667	91642					1298127
210	Additional reserves with-profits OB							118206
325	Level term assurance	17781	3114284	10497				40526
390	Deferred annuity non-profit	52626	24268	6				267588
400	Annuity non-profit (CPA)	624252	708184					10261822
405	Annuity non-profit (CPA impaired life)	607	1376					20261
440	Additional reserves non-profit OB							744

Long-term insurance business : Valuation summary of non-linked contracts (other than accumulating with-profits contracts)

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Reinsurance ceded external

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
325	Level term assurance		40					1
390	Deferred annuity non-profit		160					3631
400	Annuity non-profit (CPA)		93					1225

Long-term insurance business : Valuation summary of non-linked contracts (other than accumulating with-profits contracts)

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Reinsurance ceded intra-group

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
390	Deferred annuity non-profit		12471					128030
400	Annuity non-profit (CPA)		705175					10203083
405	Annuity non-profit (CPA impaired life)		1376					20261

Long-term insurance business : Valuation summary of non-linked contracts (other than accumulating with-profits contracts)

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 Overseas / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
100	Conventional whole life with-profits OB	318691	8812791	181149				1061114
100	Conventional whole life with-profits OB - HK Cash Bonus plan	35627	1197824	21420				24797
120	Conventional endowment with-profits OB savings	59536	764403	66046				300001
120	Conventional endowment with-profits OB savings - HK Cash Bonus plan	5356	94199	8968				13596
125	Conventional endowment with-profits OB target cash	426	16769	403				6678
165	Conventional deferred annuity with-profits	2368	8764	1720				71572
175	Group conventional deferred annuity with-profits	41	136	8				534
195	Annuity with-profits (PLA)	2	7					86
210	Additional reserves with-profits OB							35794
300	Regular premium non-profit WL/EA OB	600	3547	35				2289
325	Level term assurance	26472	4214174	12987				17609
330	Decreasing term assurance	4187	230145	434				838
335	Decreasing term assurance (rider benefits)		1136	6				7
345	Accelerated critical illness (reviewable premiums)		4069305	14408				74316
380	Miscellaneous protection rider							

Long-term insurance business : Valuation summary of non-linked contracts (other than accumulating with-profits contracts)

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 Overseas / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
390	Deferred annuity non-profit	5	72					1036
395	Annuity non-profit (PLA)	3300	6212					93400
410	Group life	19116	721435	650				339
440	Additional reserves non-profit OB			9				350

Long-term insurance business : Valuation summary of non-linked contracts (other than accumulating with-profits contracts)

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 Overseas / Reinsurance ceded external

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
120	Conventional endowment with-profits OB savings		78	3				53
325	Level term assurance		52899	86				604
330	Decreasing term assurance		6130	17				29
335	Decreasing term assurance (rider benefits)		428	1				7
336	Mortality risk premium reinsurance		4047251	4506				85
440	Additional reserves non-profit OB			3				6

Long-term insurance business : Valuation summary of non-linked contracts (other than accumulating with-profits contracts)

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Life / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
300	Regular premium non-profit WL/EA OB	52	73	4				55
325	Level term assurance	16853	1466910	3870				11879
330	Decreasing term assurance	44532	1768185	5180				7496
340	Accelerated critical illness (guaranteed premiums)	23113	2203341	8143				21090
345	Accelerated critical illness (reviewable premiums)	10131	1143311	3564				11761
350	Stand-alone critical illness (guaranteed premiums)		33741	177				494
355	Stand-alone critical illness (reviewable premiums)	3178	298228	1590				8283
360	Income protection non-profit (guaranteed premiums)	2663	106336	2871				9465
365	Income protection non-profit (reviewable premiums)		19404	332				1127
380	Miscellaneous protection rider		691219	1580				1413
385	Income protection claims in payment		805					3904
390	Deferred annuity non-profit	58	80					761
395	Annuity non-profit (PLA)	86	110					817
410	Group life	649	92636	507				508
415	Collective life	1694229	41615075	9703				418042

Long-term insurance business : Valuation summary of non-linked contracts (other than accumulating with-profits contracts)

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Life / Reinsurance ceded external

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
325	Level term assurance		1199698	2215				7643
330	Decreasing term assurance		1312982	2166				5047
340	Accelerated critical illness (guaranteed premiums)		1755914	4988				16519
345	Accelerated critical illness (reviewable premiums)		798581	1415				3656
350	Stand-alone critical illness (guaranteed premiums)		30162	111				407
355	Stand-alone critical illness (reviewable premiums)		60997	88				208
360	Income protection non-profit (guaranteed premiums)		68620	1056				5316
365	Income protection non-profit (reviewable premiums)		12952	95				220
380	Miscellaneous protection rider		14	2				5
385	Income protection claims in payment		155					1523
410	Group life		38939	232				226
415	Collective life		2599199	7420				4606
425	Group income protection claims in payment		162					1464
435	Miscellaneous non-profit		24648	221				154
440	Additional reserves non-profit OB							1360

Long-term insurance business : Valuation summary of non-linked contracts (other than accumulating with-profits contracts)

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
325	Level term assurance	1712	34044	191				469
365	Income protection non-profit (reviewable premiums)		5210	166				1786
390	Deferred annuity non-profit	71	66					791
400	Annuity non-profit (CPA)	77454	124391					1649453
440	Additional reserves non-profit OB							91330

Long-term insurance business : Valuation summary of non-linked contracts (other than accumulating with-profits contracts)

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Reinsurance ceded external

Product code number 1	Product description 2	Number of policyholders / scheme members 3	Amount of benefit 4	Amount of annual office premiums 5	Nominal value of units 6	Discounted value of units 7	Other liabilities 8	Amount of mathematical reserves 9
325	Level term assurance		20725	118				233
365	Income protection non-profit (reviewable premiums)		24	1				1
440	Additional reserves non-profit OB							9

Long-term insurance business : Valuation summary of non-linked contracts (other than accumulating with-profits contracts)

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 Overseas / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
325	Level term assurance	16974	1678521	3236				759
330	Decreasing term assurance	1552	97930	226				58
345	Accelerated critical illness (reviewable premiums)		343292	3259				2317
355	Stand-alone critical illness (reviewable premiums)	19248	1212494	6457				490
360	Income protection non-profit (guaranteed premiums)	17	87	1				9
365	Income protection non-profit (reviewable premiums)	39412	2034641	5118				3823
380	Miscellaneous protection rider		2055888	17803				5168
385	Income protection claims in payment	743	38397	98				73
430	Group critical illness - Hong Kong		521660	110				58
435	Miscellaneous non-profit - Hong Kong Hospital Income Plan	72048	1887399	12014				10845
440	Additional reserves non-profit OB							128

Long-term insurance business : Valuation summary of non-linked contracts (other than accumulating with-profits contracts)

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 Overseas / Reinsurance ceded external

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
325	Level term assurance		567552	496				21
336	Mortality risk premium reinsurance		781961	1838				28
355	Stand-alone critical illness (reviewable premiums)		12507	176				7
360	Income protection non-profit (guaranteed premiums)		10					
365	Income protection non-profit (reviewable premiums)		861741	927				39
435	Miscellaneous non-profit - Hong Kong Hospital Income Plan		544209	2920				4533

Long-term insurance business : Valuation summary of accumulating with-profits contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **21 Scottish Amicable Insurance Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Life / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
510	Life UWP endowment regular premium - savings		22284	2486	22393	22393		22393
515	Life UWP endowment regular premium - target cash		844845	77746	876833	845269		845269
610	Additional reserves UWP						38511	38511

Long-term insurance business : Valuation summary of accumulating with-profits contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **21 Scottish Amicable Insurance Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
525	Individual pensions UWP	336710	3372736	48603	3617871	3617871	24872	3642743
535	Group money purchase pensions UWP	2080	18593	512	19572	19572	442	20014
570	Income drawdown UWP	86	5973		5973	5973	16	5989
595	Income protection rider		9446	257			1677	1677
610	Additional reserves UWP						109373	109373

50

Long-term insurance business : Valuation summary of accumulating with-profits contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **21 Scottish Amicable Insurance Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Reinsurance ceded external

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
575	Miscellaneous UWP - mortality risk premium reinsurance		2642	11			1	1
595	Income protection rider		104	3			7	7

Long-term insurance business : Valuation summary of accumulating with-profits contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Life / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
500	Life UWP single premium - Optimum Bonus Fund	14515	610503		604458	640943		640943
500	Life UWP single premium - Other	364955	11717310		11624471	11620362	19577	11639939
500	Life UWP single premium - PruFund	2772	117250		116089	130000		130000
505	Life UWP whole life regular premium	114341	559521	56693	553617	616809	4257	621066
510	Life UWP endowment regular premium - savings	7799	38302	2714	16439	16849	487	17336
515	Life UWP endowment regular premium - target cash	157420	3315816	29641	173473	174407	43820	218227
555	Group deposit administration with-profits - 0% guarantee		80	11	88	88		88
555	Group deposit administration with-profits - 2.5% guarantee		184		203	203		203
555	Group deposit administration with-profits - 4.75% guarantee		554		610	610		610
580	Term assurance rider		87					
595	Income protection rider		59843	1302			4414	4414
610	Additional reserves UWP			3			252021	252021

Long-term insurance business : Valuation summary of accumulating with-profits contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Life / Reinsurance ceded external

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
575	Miscellaneous UWP - mortality risk premium reinsurance		3687	33			4	4
595	Income protection rider		3690	58			117	117
610	Additional reserves UWP			1			1	1

Long-term insurance business : Valuation summary of accumulating with-profits contracts

Name of insurer **The Prudential Assurance Company Limited**
Total business / subfund **22 With-Profits Sub-Fund**
Financial year ended **31 December 2006**
Units **£000**
UK Pension / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
525	Individual pensions UWP	1077632	13410756	263326	13190348	13347269	25490	13372759
535	Group money purchase pensions UWP	102989	1716475	52929	1755646	1755633	2416	1758049
555	Group deposit administration with-profits - 0% guarantee	369478	1071950	295033	1131898	1131898		1131898
555	Group deposit administration with-profits - 2.5% guarantee		2108014		2120145	2120145		2120145
555	Group deposit administration with-profits - 4.75% guarantee		972522		1025496	1025496		1025496
570	Income drawdown UWP	971	59509		59986	59968	146	60114
571	Trustee investment plan UWP	859	40131		85576	85504		85504
575	Miscellaneous UWP - Flexible lifetime annuity	472	34856		34856	34856		34856
580	Term assurance rider		1473850	7279			3639	3639
595	Income protection rider		30566	363			827	827
610	Additional reserves UWP						1041339	1041339

Long-term insurance business : Valuation summary of accumulating with-profits contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Reinsurance ceded external

Product code number 1	Product description 2	Number of policyholders / scheme members 3	Amount of benefit 4	Amount of annual office premiums 5	Nominal value of units 6	Discounted value of units 7	Other liabilities 8	Amount of mathematical reserves 9
580	Term assurance rider		31596	128			64	64

Long-term insurance business : Valuation summary of accumulating with-profits contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 Overseas / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
500	Life UWP single premium	61883	1009664		1015334	1015334		1015334
505	Life UWP whole life regular premium	3901	11971	2637	11853	11853		11853
525	Individual pensions UWP	4277	59368	2693	58343	58581		58581
535	Group money purchase pensions UWP	4921	66121	14047	66897	66897		66897
555	Group deposit administration with-profits - 0% guarantee	379	11280	1441	11547	11466		11466
555	Group deposit administration with-profits - 2.5% guarantee		14109		14616	14548		14548
555	Group deposit administration with-profits - 4.75% guarantee		24990		26100	26100		26100
580	Term assurance rider		21504	86			42	42
610	Additional reserves UWP						6182	6182

Long-term insurance business : Valuation summary of accumulating with-profits contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **23 Defined Charge Participating Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 Overseas / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
500	Life UWP single premium	10432	1024525		1031172	1031172		1031172
525	Individual pensions UWP	44961	78654	26520	79280	79280		79280
575	Miscellaneous UWP - Capital redemption bond	699			208716	208716		208716
610	Additional reserves UWP						6886	6886

Long-term insurance business : Valuation summary of property linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **21 Scottish Amicable Insurance Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
725	Individual pensions property linked	95539	99359	5			14339	14339
735	Group money purchase pensions property linked	432	232				197	197
750	Income drawdown property linked	142					42	42
785	Income protection rider		7138	193			957	957
800	Additional reserves property linked						56219	56219

Long-term insurance business : Valuation summary of property linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **21 Scottish Amicable Insurance Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Reinsurance ceded external

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
785	Income protection rider		68	2			4	4
795	Miscellaneous property linked - mortality risk premium reinsurance		1716	7				

Long-term insurance business : Valuation summary of property linked contracts

Name of insurer **The Prudential Assurance Company Limited**
Total business / subfund **22 With-Profits Sub-Fund**
Financial year ended **31 December 2006**
Units **£000**
UK Life / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
700	Life property linked single premium	14965	25353		15920	15920	2047	17967
710	Life property linked whole life regular premium	6870	203105	9			116	116
715	Life property linked endowment regular premium - savings	1745	3729	7			129	129
720	Life property linked endowment regular premium - target cash	10861	763397	85			8690	8690
785	Income protection rider		16038	339			1317	1317
790	Miscellaneous protection rider		404	117				
795	Miscellaneous property linked - Provider Critical Protection	203	12302	73				
795	Miscellaneous property linked - Provider Income Protection	660	9055	218			2295	2295
800	Additional reserves property linked						1756	1756

Long-term insurance business : Valuation summary of property linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Life / Reinsurance ceded external

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
785	Income protection rider		3357	52			205	205
795	Miscellaneous property linked - mortality risk premium reinsurance		20440	99			6	6
795	Miscellaneous property linked - Provider Critical Protection		3277	14				
795	Miscellaneous property linked - Provider Income Protection		4909	114			1066	1066

61

Long-term insurance business : Valuation summary of property linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Life / Reinsurance ceded intra-group

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
700	Life property linked single premium		16079		15920	15920		15920

Long-term insurance business : Valuation summary of property linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Gross

Product code number 1	Product description 2	Number of policyholders / scheme members 3	Amount of benefit 4	Amount of annual office premiums 5	Nominal value of units 6	Discounted value of units 7	Other liabilities 8	Amount of mathematical reserves 9
725	Individual pensions property linked	7587	35605	485			312	312
735	Group money purchase pensions property linked	35891	885563	74000	882723	882723	67507	950230
770	Term assurance rider		47856	198			828	828
800	Additional reserves property linked						171	171

63

Long-term insurance business : Valuation summary of property linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Reinsurance ceded external

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
735	Group money purchase pensions property linked		12203	1023	12203	12203		12203

Long-term insurance business : Valuation summary of property linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Reinsurance ceded intra-group

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
735	Group money purchase pensions property linked		870520	72976	870520	870520		870520

Long-term insurance business : Valuation summary of property linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Life / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
700	Life property linked single premium	153243	3454084		3244618	3220780	(7548)	3213232
710	Life property linked whole life regular premium	25073	709641	14142	380065	379605	2046	381651
715	Life property linked endowment regular premium - savings	9807	176048	6790	162201	162182	591	162773
720	Life property linked endowment regular premium - target cash	18662	1434374	58014	550816	540383	5409	545792
785	Income protection rider		60969	967			3342	3342
790	Miscellaneous protection rider		282	114	5	5		5
795	Miscellaneous property linked	917	9651	167	255	255	711	966
800	Additional reserves property linked			1			56432	56432

Long-term insurance business : Valuation summary of property linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Life / Reinsurance ceded external

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
700	Life property linked single premium		204865		70627	70627	277	70904
710	Life property linked whole life regular premium		190152	1285			378	378
715	Life property linked endowment regular premium - savings		30					
720	Life property linked endowment regular premium - target cash		13129	69				
785	Income protection rider		43337	707			2332	2332
795	Miscellaneous property linked		599865	2201			1167	1167
800	Additional reserves property linked						1	1

Long-term insurance business : Valuation summary of property linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Life / Reinsurance ceded intra-group

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
700	Life property linked single premium		1803948		1786894	1763340		1763340

Long-term insurance business : Valuation summary of property linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Gross

Product code number 1	Product description 2	Number of policyholders / scheme members 3	Amount of benefit 4	Amount of annual office premiums 5	Nominal value of units 6	Discounted value of units 7	Other liabilities 8	Amount of mathematical reserves 9
725	Individual pensions property linked	165554	4566010	133454	4526906	4490268	10526	4500794
735	Group money purchase pensions property linked	66466	728566	136895	725435	725435	9679	735114
750	Income drawdown property linked	991	159772		121377	121377	1278	122655
755	Trustee investment plan	500	46128		73308	73287		73287
785	Income protection rider		66236	395			1848	1848
794	Property linked investment only reinsurance		127638	864	127638	127638		127638
795	Miscellaneous property linked - annuity in payment	653	2627		33705	33705		33705
795	Miscellaneous property linked - Flexible lifetime annuity	678	127524		165796	165796	2136	167932
800	Additional reserves property linked						85607	85607

Long-term insurance business : Valuation summary of property linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Reinsurance ceded external

Product code number 1	Product description 2	Number of policyholders / scheme members 3	Amount of benefit 4	Amount of annual office premiums 5	Nominal value of units 6	Discounted value of units 7	Other liabilities 8	Amount of mathematical reserves 9
725	Individual pensions property linked		8935	16	173	173		173
735	Group money purchase pensions property linked		36605	5624	36605	36605		36605
785	Income protection rider		49521	220			815	815
795	Miscellaneous property linked - mortality risk premium reinsurance		43568	59			34	34

70

Long-term insurance business : Valuation summary of property linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Reinsurance ceded intra-group

Product code number 1	Product description 2	Number of policyholders / scheme members 3	Amount of benefit 4	Amount of annual office premiums 5	Nominal value of units 6	Discounted value of units 7	Other liabilities 8	Amount of mathematical reserves 9
735	Group money purchase pensions property linked		555760	127814	555760	555760		555760

71

Long-term insurance business : Valuation summary of property linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 Overseas / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
700	Life property linked single premium	2643	30329		11817	11817	845	12662
710	Life property linked whole life regular premium	117429	3041616	67312	228336	228336	727	229063
735	Group money purchase pensions property linked	3	1801	652	1801	1801		1801
770	Term assurance rider		1187953	3484			547	547
775	Accelerated critical illness rider		1520697	6608			16212	16212
780	Stand-alone critical illness rider		370897	709				
785	Income protection rider		5986	137			186	186
790	Miscellaneous protection rider		726185	7630			606	606
800	Additional reserves property linked						340	340

Long-term insurance business : Valuation summary of property linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 Overseas / Reinsurance ceded external

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
790	Miscellaneous protection rider		1095507	2185				

Long-term insurance business : Valuation summary of index linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Life / Gross

Product code number 1	Product description 2	Number of policyholders / scheme members 3	Amount of benefit 4	Amount of annual office premiums 5	Nominal value of units 6	Discounted value of units 7	Other liabilities 8	Amount of mathematical reserves 9
905	Index linked annuity	37	216		3338	3338		3338

Long-term insurance business : Valuation summary of index linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Gross

Product code number 1	Product description 2	Number of policyholders / scheme members 3	Amount of benefit 4	Amount of annual office premiums 5	Nominal value of units 6	Discounted value of units 7	Other liabilities 8	Amount of mathematical reserves 9
905	Index linked annuity	7697	29669		495088	495088		495088

Long-term insurance business : Valuation summary of index linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Reinsurance ceded external

Product code number 1	Product description 2	Number of policyholders / scheme members 3	Amount of benefit 4	Amount of annual office premiums 5	Nominal value of units 6	Discounted value of units 7	Other liabilities 8	Amount of mathematical reserves 9
905	Index linked annuity		298		4329	4329		4329

Long-term insurance business : Valuation summary of index linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Reinsurance ceded intra-group

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
905	Index linked annuity		29328		489673	489673		489673

77

Long-term insurance business : Valuation summary of index linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 Overseas / Gross

Product code number 1	Product description 2	Number of policyholders / scheme members 3	Amount of benefit 4	Amount of annual office premiums 5	Nominal value of units 6	Discounted value of units 7	Other liabilities 8	Amount of mathematical reserves 9
905	Index linked annuity	36	45		939	939		939

78

Long-term insurance business : Valuation summary of index linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Life / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
900	Life index linked single premium	392	3568		3222	3222	670	3892
910	Miscellaneous index linked - RPI-linked PHI claims in payment		472		1908	1908		1908
915	Additional reserves index linked						5	5

Long-term insurance business : Valuation summary of index linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Gross

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
905	Index linked annuity	22	9		169	169		169

Long-term insurance business : Valuation summary of index linked contracts

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**
 UK Pension / Reinsurance ceded intra-group

Product code number	Product description	Number of policyholders / scheme members	Amount of benefit	Amount of annual office premiums	Nominal value of units	Discounted value of units	Other liabilities	Amount of mathematical reserves
1	2	3	4	5	6	7	8	9
905	Index linked annuity		9		169	169		169

Long-term insurance business : Unit prices for internal linked funds

Name of insurer **The Prudential Assurance Company Limited**
Total business
Financial year ended **31 December 2006**
Units **£000**

Fund name 1	Type of fund 2	Net assets 3	Main series 4	Unit management charge 5	Price at previous valuation date 6	Price at current valuation date 7	Change in price during year 8
Pru Managed (ex M&G)	02 - life - balanced managed fund	163757		1.00	15.9172	17.2640	8.46
Pru Managed (ex SA)	02 - life - balanced managed fund	624101	Series 2	0.25	8.3969	9.0960	8.33
Prufund	02 - life - balanced managed fund	191166		1.00	6.5550	7.1610	9.24
Pru Fixed Interest (ex SA)	04 - life - other managed fund	130719	Series 2	0.25	6.7026	6.6500	(0.79)
Pru Inheritance Bond (ex SA)	04 - life - other managed fund	201708	Series 1	0.75	1.1893	1.2140	2.07
Pru High Yield Distribution Fund (ex M&G)	05 - life - UK equity	110718		1.00	4.8903	5.1684	5.69
Pru Recovery Fund (ex M&G)	05 - life - UK equity	156794		1.00	16.7147	19.9015	19.07
Exempt Newton Managed (ex SA)	11 - individual pension - stock market managed fund	131403	Series 3	1.15	1.3315	1.5360	15.36
Pru Exempt Personal Pension Fund (ex M&G)	11 - individual pension - stock market managed fund	127434		1.00	65.6005	73.7251	12.38
Pru Exempt Managed (ex SA)	12 - individual pension - balanced managed fund	1807029	Series 3	0.88	10.5260	11.8080	12.18
Pru Exempt Cash (ex SA)	14 - individual pension - other managed fund	419521	Series 3	0.88	5.2971	5.5940	5.60
Pru Exempt Fixed Interest (ex SA)	14 - individual pension - other managed fund	272774	Series 3	0.88	10.1394	10.3650	2.23
Pru Exempt Equity (ex SA)	15 - individual pension - UK equity	434962	Series 3	0.88	12.5969	14.5380	15.41
Pru Exempt Pensions Equity Fund (ex M&G)	15 - individual pension - UK equity	353628		1.00	20.4718	22.9034	11.88
Pru Exempt Recovery Pension Fund (ex M&G)	15 - individual pension - UK equity	174935		1.00	14.0351	17.0170	21.25
Pru Exempt International (ex SA)	16 - individual pension - overseas equity	122051	Series 3	0.88	8.3347	9.1770	10.11
Pru Exempt Property (ex SA)	17 - individual pension - property	314397	Series 3	0.88	10.1576	12.0370	18.50

Long-term insurance business : Index linked business

Name of insurer **The Prudential Assurance Company Limited**
 Total business
 Financial year ended **31 December 2006**
 Units **£000**

Type of assets and liabilities	Name of index link 1	Value of assets or liabilities 2	Gross derivative value 3
Corporate RPI-linked bonds	RPI	5363	
Corporate fixed interest bonds	FTSE 100	2596	
FTSE100 derivatives	FTSE 100	626	626
Corporate variable interest bonds	RPI	1908	
Total assets		10493	
Total liabilities			
Net total assets		10493	

Long-term insurance business: analysis of valuation interest rateName of insurer **The Prudential Assurance Company Limited**Subfund **21 Scottish Amicable Insurance Fund**Financial year ended **31 December 2006**Units **£000**

Product group 1	Net mathematical reserves 2	Net valuation interest rate 3	Gross valuation interest rate 4	Risk adjusted yield on matching assets 5
UK Life WP assurances Form 51	3721094	3.00	3.48	3.96
UK Life WP assurances Form 52	922758	3.20	3.44	4.46
UK Pensions NP assurances Form 51	125053		3.75	4.75
UK Pensions Form 52	3679822		3.75	4.84
UK Pensions WP FlexiPension Form 51	843273		4.50	5.22
UK Pensions WP group assurances Form 51	124709		4.25	5.22
UK Pensions maturity options	768786		3.50	4.44
UK Pensions WP group assurances (other) Form 51	301904		4.50	5.22
Misc	98083	n/a	n/a	4.80
Total	10585482			

Long-term insurance business: analysis of valuation interest rate

Name of insurer **The Prudential Assurance Company Limited**

Subfund **22 With-Profits Sub-Fund**

Financial year ended **31 December 2006**

Units **£000**

Product group 1	Net mathematical reserves 2	Net valuation interest rate 3	Gross valuation interest rate 4	Risk adjusted yield on matching assets 5
UK Life WP assurances Form 51	5281510	3.00	3.72	4.66
UK Life WP assurances Form 52	13246026	1.60	1.61	4.59
UK Pension WP deferred annuities Form 51	5425800		4.25	4.72
UK Pension WP immediate annuities Form 51	1298127			3.26
UK Pension personal pensions guarantees under the FSA pensions review Form 52	385926		4.50	4.84
UK Pension unitised WP and cash accumulation - 0% guarantee Form 52	16465545		2.00	4.19
UK Pension cash accumulation - 2.5% guarantee Form 52	2134896		4.00	4.25
UK Pension cash accumulation - 4.75% guarantee Form 52	1052206		4.25	4.85
UK Pension additional reserves Form 52	1041339			4.41
Misc	4218304	n/a	n/a	4.60
Total	50549679			

Long-term insurance business: analysis of valuation interest rateName of insurer **The Prudential Assurance Company Limited**Subfund **23 Defined Charge Participating Sub-Fund**Financial year ended **31 December 2006**Units **£000**

Product group 1	Net mathematical reserves 2	Net valuation interest rate 3	Gross valuation interest rate 4	Risk adjusted yield on matching assets 5
Overseas contracts in sterling Form 52	327897		2.00	4.23
Overseas contracts in euros Form 52	696545		2.75	4.05
Overseas contracts in US dollars Form 52	294726		3.00	4.37
Misc	6886	n/a	n/a	4.10
Total	1326054			

Long-term insurance business: analysis of valuation interest rateName of insurer **The Prudential Assurance Company Limited**Subfund **31 Non-Profit Sub-Fund**Financial year ended **31 December 2006**Units **£000**

Product group 1	Net mathematical reserves 2	Net valuation interest rate 3	Gross valuation interest rate 4	Risk adjusted yield on matching assets 5
UK Pension NP immediate annuities Form 51	1381071		4.70	4.82
UK Pension Form 53 unit-linked business	40364		4.25	4.91
UK Pension Forms 51 business and 53 non-profit riders	5460		4.00	4.70
Collective Life Form 51	413272			4.08
Overseas Life Forms 51 and 53	28886		3.20	3.41
UK Life Forms 51, 53 and 54	24347	3.20	4.00	4.70
Income Protection and Critical Illness Form 51	12109		3.95	4.70
Additional reserves Forms 51 and 53	185257			4.82
Misc	10901	n/a	n/a	4.76
Total	2101668			

Long-term insurance business : Distribution of surplus

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **10 Summary**
 Financial year ended **31 December 2006**
 Units **£000**

Financial year	Previous year
1	2

Valuation result

Fund carried forward	11	72513998	73595278
Bonus payments in anticipation of a surplus	12	2268544	1808203
Transfer to non-technical account	13	269254	208208
Transfer to other funds / parts of funds	14		
Subtotal (11 to 14)	15	75051796	75611689
Mathematical reserves	21	71625674	72844035
Surplus including contingency and other reserves held towards the capital requirements (deficiency) (15-21)	29	3426122	2767654

Composition of surplus

Balance brought forward	31	53976	6756
Transfer from non-technical account	32		
Transfer from other funds / parts of fund	33		
Surplus arising since the last valuation	34	3372146	2760898
Total	39	3426122	2767654

Distribution of surplus

Bonus paid in anticipation of a surplus	41	2268544	1808203
Cash bonuses	42	1174	926
Reversionary bonuses	43	265673	279799
Other bonuses	44	537020	416542
Premium reductions	45		
Total allocated to policyholders (41 to 45)	46	3072411	2505470
Net transfer out of fund / part of fund	47	269254	208208
Total distributed surplus (46+47)	48	3341665	2713678
Surplus carried forward	49	84457	53976
Total (48+49)	59	3426122	2767654

Percentage of distributed surplus allocated to policyholders

Current year	61		
Current year - 1	62		
Current year - 2	63		
Current year - 3	64		

Long-term insurance business : Distribution of surplus

Name of insurer **The Prudential Assurance Company Limited**
Total business / subfund **21 Scottish Amicable Insurance Fund**
Financial year ended **31 December 2006**
Units **£000**

Financial year	Previous year
1	2

Valuation result

Fund carried forward	11	10585482	11921274
Bonus payments in anticipation of a surplus	12	527854	383635
Transfer to non-technical account	13		
Transfer to other funds / parts of funds	14		
Subtotal (11 to 14)	15	11113336	12304909
Mathematical reserves	21	10514351	11849492
Surplus including contingency and other reserves held towards the capital requirements (deficiency) (15-21)	29	598985	455417

Composition of surplus

Balance brought forward	31		
Transfer from non-technical account	32		
Transfer from other funds / parts of fund	33		
Surplus arising since the last valuation	34	598985	455417
Total	39	598985	455417

Distribution of surplus

Bonus paid in anticipation of a surplus	41	527854	383635
Cash bonuses	42		
Reversionary bonuses	43	71131	71782
Other bonuses	44		
Premium reductions	45		
Total allocated to policyholders (41 to 45)	46	598985	455417
Net transfer out of fund / part of fund	47		
Total distributed surplus (46+47)	48	598985	455417
Surplus carried forward	49		
Total (48+49)	59	598985	455417

Percentage of distributed surplus allocated to policyholders

Current year	61	100.00	100.00
Current year - 1	62	100.00	100.00
Current year - 2	63	100.00	100.00
Current year - 3	64	100.00	100.00

Long-term insurance business : Distribution of surplus

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **22 With-Profits Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**

Financial year	Previous year
1	2

Valuation result

Fund carried forward	11	50555042	51345918
Bonus payments in anticipation of a surplus	12	1691449	1385894
Transfer to non-technical account	13	269254	222674
Transfer to other funds / parts of funds	14		
Subtotal (11 to 14)	15	52515745	52954486
Mathematical reserves	21	49822306	50720433
Surplus including contingency and other reserves held towards the capital requirements (deficiency) (15-21)	29	2693439	2234053

Composition of surplus

Balance brought forward	31		
Transfer from non-technical account	32		
Transfer from other funds / parts of fund	33		
Surplus arising since the last valuation	34	2693439	2234053
Total	39	2693439	2234053

Distribution of surplus

Bonus paid in anticipation of a surplus	41	1691449	1385894
Cash bonuses	42	1174	926
Reversionary bonuses	43	194542	208017
Other bonuses	44	537020	416542
Premium reductions	45		
Total allocated to policyholders (41 to 45)	46	2424185	2011379
Net transfer out of fund / part of fund	47	269254	222674
Total distributed surplus (46+47)	48	2693439	2234053
Surplus carried forward	49		
Total (48+49)	59	2693439	2234053

Percentage of distributed surplus allocated to policyholders

Current year	61	90.00	90.03
Current year - 1	62	90.03	90.01
Current year - 2	63	90.01	90.02
Current year - 3	64	90.02	90.00

Long-term insurance business : Distribution of surplus

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **23 Defined Charge Participating Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**

Financial year	Previous year
1	2

Valuation result

Fund carried forward	11	1326054	1143132
Bonus payments in anticipation of a surplus	12	49241	38674
Transfer to non-technical account	13		
Transfer to other funds / parts of funds	14		
Subtotal (11 to 14)	15	1375295	1181806
Mathematical reserves	21	1326054	1143132
Surplus including contingency and other reserves held towards the capital requirements (deficiency) (15-21)	29	49241	38674

Composition of surplus

Balance brought forward	31		
Transfer from non-technical account	32		
Transfer from other funds / parts of fund	33		
Surplus arising since the last valuation	34	49241	38674
Total	39	49241	38674

Distribution of surplus

Bonus paid in anticipation of a surplus	41	49241	38674
Cash bonuses	42		
Reversionary bonuses	43		
Other bonuses	44		
Premium reductions	45		
Total allocated to policyholders (41 to 45)	46	49241	38674
Net transfer out of fund / part of fund	47		
Total distributed surplus (46+47)	48	49241	38674
Surplus carried forward	49		
Total (48+49)	59	49241	38674

Percentage of distributed surplus allocated to policyholders

Current year	61	100.00	100.00
Current year - 1	62	100.00	100.00
Current year - 2	63	100.00	100.00
Current year - 3	64	100.00	100.00

Long-term insurance business : Distribution of surplus

Name of insurer **The Prudential Assurance Company Limited**
 Total business / subfund **31 Non-Profit Sub-Fund**
 Financial year ended **31 December 2006**
 Units **£000**

Financial year	Previous year
1	2

Valuation result

Fund carried forward	11	10047420	9184954
Bonus payments in anticipation of a surplus	12		
Transfer to non-technical account	13		
Transfer to other funds / parts of funds	14		
Subtotal (11 to 14)	15	10047420	9184954
Mathematical reserves	21	9962963	9130978
Surplus including contingency and other reserves held towards the capital requirements (deficiency) (15-21)	29	84457	53976

Composition of surplus

Balance brought forward	31	53976	6756
Transfer from non-technical account	32		14466
Transfer from other funds / parts of fund	33		
Surplus arising since the last valuation	34	30481	32754
Total	39	84457	53976

Distribution of surplus

Bonus paid in anticipation of a surplus	41		
Cash bonuses	42		
Reversionary bonuses	43		
Other bonuses	44		
Premium reductions	45		
Total allocated to policyholders (41 to 45)	46		
Net transfer out of fund / part of fund	47		
Total distributed surplus (46+47)	48		
Surplus carried forward	49	84457	53976
Total (48+49)	59	84457	53976

Percentage of distributed surplus allocated to policyholders

Current year	61		
Current year - 1	62		
Current year - 2	63		
Current year - 3	64		

Long-term insurance business : With-profits payouts on maturity (normal retirement)

Name of insurer **The Prudential Assurance Company Limited**
 Original insurer **41 Prudential Assurance Company Limited**
 Date of maturity value / open market option **01 March 2007**

Category of with-profits policy	Original term (years)	Maturity value / open market option	Terminal bonus	MVA	CWP / UWP	MVA permitted?	Death benefit
1	2	3	4	5	6	7	8
Endowment assurance	10	7187	1126	n/a	CWP	N	7187
Endowment assurance	15	14263	3492	n/a	CWP	N	14263
Endowment assurance	20	27356	8461	n/a	CWP	N	27356
Endowment assurance	25	49382	16499	n/a	CWP	N	49382
Regular premium pension	5	14761	1699	n/a	UWP	N	14761
Regular premium pension	10	31422	3865	n/a	UWP	N	31422
Regular premium pension	15	60744	12127	n/a	UWP	N	60744
Regular premium pension	20	127683	20217	n/a	CWP	N	127683
Single premium pension	5	15172	3249	n/a	UWP	N	15172
Single premium pension	10	18544	3512	n/a	UWP	N	18544
Single premium pension	15	35019	12468	n/a	UWP	N	35019
Single premium pension	20	77049	17225	n/a	CWP	N	77049

Long-term insurance business : With-profits payouts on surrender

Name of insurer **The Prudential Assurance Company Limited**
 Original insurer **41 Prudential Assurance Company Limited**
 Date of surrender value **01 March 2007**

Category of with-profits policy 1	Duration at surrender (years) 2	Surrender value 3	Terminal bonus 4	MVA 5	CWP / UWP 6	MVA permitted? 7	Death benefit 8
Endowment assurance	5	2311	235	n/a	CWP	N	14291
Endowment assurance	10	7298	1816	n/a	CWP	N	18446
Endowment assurance	15	13723	4031	n/a	CWP	N	24565
Endowment assurance	20	25921	8467	n/a	CWP	N	34801
With-profits bond	2	10,798	743		0 UWP	Y	11242
With-profits bond	3	12,223	1,542		0 UWP	Y	12596
With-profits bond	5	14,152	2,583		0 UWP	Y	14293
With-profits bond	10	18,829	4,268		0 UWP	Y	19016
Single premium pension	2	11619	958		0 UWP	Y	11619
Single premium pension	3	12669	1660		0 UWP	Y	12669
Single premium pension	5	15172	3249		0 UWP	Y	15172
Single premium pension	10	18544	3512		0 UWP	Y	18544

Long-term insurance business : With-profits payouts on maturity (normal retirement)

Name of insurer **The Prudential Assurance Company Limited**
Original insurer **42 Scottish Amicable Life Assurance Society Limited**
Date of maturity value / open market option **01 March 2007**

Category of with-profits policy	Original term (years)	Maturity value / open market option	Terminal bonus	MVA	CWP / UWP	MVA permitted?	Death benefit
1	2	3	4	5	6	7	8
Endowment assurance	10	8,007	1987	n/a	UWP	N	8007
Endowment assurance	15	15380	3640	n/a	CWP	N	15380
Endowment assurance	20	27909	8255	n/a	CWP	N	27909
Endowment assurance	25	49873	16845	n/a	CWP	N	49873
Regular premium pension	5	n/a	n/a	n/a	n/a	n/a	n/a
Regular premium pension	10	32713	4591	n/a	UWP	N	32713
Regular premium pension	15	63794	13003	n/a	UWP	N	63794
Regular premium pension	20	115966	28694	n/a	UWP	N	115966
Single premium pension	5	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	10	19755	3951	n/a	UWP	N	19755
Single premium pension	15	39707	13648	n/a	UWP	N	39707
Single premium pension	20	59614	15483	n/a	UWP	N	59614

Long-term insurance business : With-profits payouts on surrender

Name of insurer **The Prudential Assurance Company Limited**
 Original insurer **42 Scottish Amicable Life Assurance Society Limited**
 Date of surrender value **01 March 2007**

Category of with-profits policy 1	Duration at surrender (years) 2	Surrender value 3	Terminal bonus 4	MVA 5	CWP / UWP 6	MVA permitted? 7	Death benefit 8
Endowment assurance	5	n/a	n/a	n/a	n/a	n/a	n/a
Endowment assurance	10	6,985	1733	0	UWP	Y	30870
Endowment assurance	15	13674	3236	0	CWP	N	14080
Endowment assurance	20	26540	7849	0	CWP	N	26540
With-profits bond	2	n/a	n/a	n/a	n/a	n/a	n/a
With-profits bond	3	n/a	n/a	n/a	n/a	n/a	n/a
With-profits bond	5	n/a	n/a	n/a	n/a	n/a	n/a
With-profits bond	10	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	2	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	3	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	5	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	10	19766	4248	0	UWP	Y	21241

Long-term insurance business : With-profits payouts on maturity (normal retirement)

Name of insurer **The Prudential Assurance Company Limited**Original insurer **43 Scottish Amicable Life plc**Date of maturity value / open market option **01 March 2007**

Category of with-profits policy	Original term (years)	Maturity value / open market option	Terminal bonus	MVA	CWP / UWP	MVA permitted?	Death benefit
1	2	3	4	5	6	7	8
Endowment assurance	10	n/a	n/a	n/a	n/a	n/a	n/a
Endowment assurance	15	n/a	n/a	n/a	n/a	n/a	n/a
Endowment assurance	20	n/a	n/a	n/a	n/a	n/a	n/a
Endowment assurance	25	n/a	n/a	n/a	n/a	n/a	n/a
Regular premium pension	5	14,997	1,923	0	UWP	N	14997
Regular premium pension	10	n/a	n/a	n/a	n/a	n/a	n/a
Regular premium pension	15	n/a	n/a	n/a	n/a	n/a	n/a
Regular premium pension	20	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	5	14,702	2,749	0	UWP	N	14702
Single premium pension	10	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	15	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	20	n/a	n/a	n/a	n/a	n/a	n/a

Long-term insurance business : With-profits payouts on surrender

Name of insurer **The Prudential Assurance Company Limited**Original insurer **43 Scottish Amicable Life plc**Date of surrender value **01 March 2007**

Category of with-profits policy 1	Duration at surrender (years) 2	Surrender value 3	Terminal bonus 4	MVA 5	CWP / UWP 6	MVA permitted? 7	Death benefit 8
Endowment assurance	5	2,450	391	0	UWP	Y	11250
Endowment assurance	10	n/a	n/a	n/a	n/a	n/a	n/a
Endowment assurance	15	n/a	n/a	n/a	n/a	n/a	n/a
Endowment assurance	20	n/a	n/a	n/a	n/a	n/a	n/a
With-profits bond	2	n/a	n/a	n/a	n/a	n/a	n/a
With-profits bond	3	n/a	n/a	n/a	n/a	n/a	n/a
With-profits bond	5	n/a	n/a	n/a	n/a	n/a	n/a
With-profits bond	10	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	2	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	3	n/a	n/a	n/a	n/a	n/a	n/a
Single premium pension	5	14702	2749	0	UWP	Y	14702
Single premium pension	10	n/a	n/a	n/a	n/a	n/a	n/a

Long-term insurance capital requirementName of insurer **The Prudential Assurance Company Limited**

Global business

Financial year ended **31 December 2006**Units **£000**

LTICR factor	Gross reserves / capital at risk	Net reserves / capital at risk	Reinsurance factor	LTICR Financial year	LTICR Previous year
1	2	3	4	5	6

Insurance death risk capital component

Life protection reinsurance	11	0.0%					
Classes I (other), II and IX	12	0.1%	5372975	4482795		3986	4287
Classes I (other), II and IX	13	0.15%	13490732	11689390	0.74	15012	15420
Classes I (other), II and IX	14	0.3%	53230569	37310965		118467	113777
Classes III, VII and VIII	15	0.3%	6656776	4803260	0.72	14410	15337
Total	16		78751052	58286410		151875	148821

Insurance health risk and life protection reinsurance capital component

Class IV supplementary classes 1 and 2 and life protection reinsurance	21					75929	75929
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Insurance expense risk capital component

Life protection and permanent health reinsurance	31	0%					
Classes I (other), II and IX	32	1%	75063954	63712508	0.85	638044	654660
Classes III, VII and VIII (investment risk)	33	1%	1342520	846906	0.85	11411	12729
Classes III, VII and VIII (expenses fixed 5 yrs +)	34	1%	1830856	1509015	0.85	15562	13004
Classes III, VII and VIII (other)	35	25%				14314	12718
Class IV (other)	36	1%	323448	302658	0.94	3027	2575
Class V	37	1%					
Class VI	38	1%	209805	209805	1.00	2098	2004
Total	39					684456	697690

Insurance market risk capital component

Life protection and permanent health reinsurance	41	0%					
Classes I (other), II and IX	42	3%	75063954	63712508	0.85	1914131	1963980
Classes III, VII and VIII (investment risk)	43	3%	1342520	846906	0.85	34234	38188
Classes III, VII and VIII (expenses fixed 5 yrs +)	44	0%	1830856	1509015			
Classes III, VII and VIII (other)	45	0%	8850783	5847475			
Class IV (other)	46	3%	323448	302658	0.94	9080	7724
Class V	47	0%					
Class VI	48	3%	209805	209805	1.00	6294	6011
Total	49		87621366	72428367		1963739	2015904

Long term insurance capital requirement	51					2876000	2938344
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