**Supplementary information for applications for a single own risk and solvency assessment report**

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| Group name |  |
| Firm reference number (if applicable) |   |
| Date of application |  |
| Address |   |
| Application number(for PRA use only) |  |

The information below should be submitted by firms to allow the PRA to consider an application for a single own risk and solvency assessment (ORSA) report. Firms should submit this information with the Solvency II waiver application form to PRA-waivers@bankofengland.co.uk.

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| 1. In addition to the group ORSA, please provide the names and the registration number (firm reference) for the firms you are seeking permission to include the single ORSA report?
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| 1. Please provide the following financial information, on a Solvency II basis, for the group as a whole and the firms listed in (1) on a solo basis: total assets (assets), total liabilities (liabilities), technical provisions (TPs), eligible own funds (EOF) and solvency capital requirements (SCR).
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| --- | --- | --- | --- | --- | --- |
| Name | Assets | Liabilities | TPs | EOF | SCR |
| *Group* | *£xxm* | *£xxm* | *£xxm* | *£xxm* | *£xxm* |
| *Firm 1* | *£xxk* | *£xxk* | *£xxk* | *£xxk* | *£xxk* |

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| 1. Please explain why you think it is appropriate to submit a single ORSA report as opposed to making separate ORSA submissions at the solo level to the local supervisors.
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| 1. Please specify how the group will ensure that the single ORSA report accurately reflects the ORSA findings of the firms listed in (1).
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| 1. Please outline the group governance process, in particular how the group board ensures that the results of each subsidiary concerned are individually identifiable in the single ORSA report to enable a proper supervisory review process to be carried out at the individual level by the individual supervisors concerned.
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| 1. Please outline the solo governance process, in particular how the solo board ensures that its ORSA findings are accurately reflected in the single ORSA report and provide a useful overview for its solo supervisor.
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| 1. Do you intend to submit a draft single ORSA report with your application? If yes, please indicate the basis on which it has been prepared (e.g. preparatory phase) and highlight any assumptions / simplifications you may have made in the preparation of this document.
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| *Although this is an optional field, the PRA strongly encourages firms to provide a sample single ORSA report to facilitate the application review process.*  |