



National specific template Log NS.03 - material pooling arrangements

CELL(S)	ITEM	INSTRUCTIONS
Z0010 (B11)	Undertaking name	Legal name of the undertaking.
Z0020 (B12)	Undertaking identification code	Identification code of the undertaking using the following priority: - Legal Entity Identifier (LEI) - Identification code used in the UK (i.e. the undertaking's Firm Reference Number (FRN)).
Z0030 (B13)	Type of code of undertaking	Type of ID code used for the "Undertaking identification code" item. One of the options in the following closed list shall be used: 1 - LEI 2 - Specific code
Z0040 (B14)	Reporting reference date	Identify the ISO 8601 (yyyy-mm-dd) code of the date identifying the last day of the reporting period
Z0050 (B15)	Currency used for reporting	Identify the ISO 4217 alphabetic code of the currency of the monetary amounts used in this report
C0010(A1)	Pool Name	Name identifying the pool. This must be consistent over different submissions.



<u>C0020(B1)</u>	Line of business	<p>Identification of the line of business written by the pool. There will be a separate line for each line of business covered by each pool. The following closed list shall be used:</p> <ol style="list-style-type: none">1 - Medical expense insurance2 - Income protection insurance3 - Workers' compensation insurance4 - Motor vehicle liability insurance5 - Other motor insurance6 - Marine, aviation and transport insurance7 - Fire and other damage to property insurance8 - General liability insurance9 - Credit and suretyship insurance10 - Legal expenses insurance11 - Assistance12 - Miscellaneous financial loss13 - Proportional medical expense reinsurance14 - Proportional income protection reinsurance15 - Proportional workers' compensation reinsurance16 - Proportional motor vehicle liability reinsurance17 - Proportional other motor reinsurance18 - Proportional marine, aviation and transport reinsurance19 - Proportional fire and other damage to property reinsurance
<u>C0030(C1)</u>	Policy year end	<p>Identification of each period in which all policies attaching are pooled. There will be a separate line for each policy year for each line of business covered by each pool. Where for a particular policy year, line of business and pool there were neither any open pool claims nor any provision for pool claims incurred but not reported during the reporting period or at the end of the previous reporting period then no line for that particular policy year, line of business and pool is required.</p> <p>Identify the ISO 8601 (yyyy-mm-dd) code of the date identifying the last day of the policy year.</p>



<u>C0040</u> (D1)	Claims payable to other pool members	The amount of the reporting undertaking's share of other pool members' pooled claims paid or payable, whichever is reported in the undertaking's published revenue accounts, in respect of the reporting period. The amount is as determined in accordance with the pooling agreement in respect of the relevant policy year. If during the reporting period there is a correction to the amount reported in respect of previous reporting periods, that adjustment is included in the amount in respect of the current reporting period.
<u>C0050</u> (E1)	Recoveries from other pool members	The amount received or receivable, whichever is reported in the undertaking's published revenue accounts, from other pool members in respect of the reporting undertaking's own pooled claims approved or advanced on account of claims during the reporting period. The amount is as determined in accordance with the pooling agreement in respect of the relevant policy year.
<u>C0060</u> (F1)	Gross technical provisions attributable to the claims of other pool members	The amount of gross technical provisions, before allowance for any reinsurance recoveries, at the end of the reporting period attributable to the claims of other pool members. The amount is as determined in accordance with the pooling agreement in respect of the relevant policy year.
<u>C0070</u> (G1)	Pool members share of gross technical provisions	The amount of other pool members' share of gross technical provisions at the end of the reporting period in respect of the reporting undertaking's own claims. The amount is as determined in accordance with the pooling agreement in respect of the relevant policy year.