THIRD SCHEDULE (continued)

+ Life companies having separate annuity fund to show amount thereof separately.

* These items are or have been included in the corresponding items in the First Schedule.

NOTE 1. When part of the assets of the company are specifically deposited, under local laws, in various places out of the United Kingdom, as security to holders of policies there issued, each such place and the amount compulsorily lodged therein must be specified in respect of each class of business, except that, in the case of fire, accident, or employers liability insurance business, it shall be sufficient to state the fact that a part of the assets has been so deposited.

NOTE 2. A Balance Sheet in the above form must be rendered in respect of each separate fund for which separate investments are made.

NOTE 3 The Balance Sheet must state how the values of the Stock Exchange securities are arrived at, and a certificate must be appended, signed by the same persons as sign the Balance Sheet, to the effect that in their belief the assets set forth in the Balance Sheet are in the aggregate fully of the value stated therein, less any investment reserve fund taken into account. In the case of a company transacting life assurance business or bond investment business, this certificate is to be given on the occasions only when a statement respecting valuation under the Fourth Schedule is made.

NOTE 4. In the case of a company required to keep separate funds under section 3 of the Act, a certificate must be appended, signed by the same persons as signed the Balance Sheet and by the auditor, to the effect that no part of any such fund has been applied, directly or indirectly, for any purpose other than the class of business to which it is applicable.

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CAYMAN ISLANDS

MOTOR VEHICLES INSURANCE (THIRD PARTY RISKS) (AMENDMENT) REGULATIONS, 1965

Government Notice 146 of 1965.
Date of operation: 9th December, 1965.

THIRD SCHEDULE (continued)

Balance sheet of the on the 19 .

LIABILITIES	$	$	ASSETS	$
			Agents' balances Outstanding premiums * do. interest, dividends, and rents * Interest accrued but not payable * Bills receivable Cash: On deposit In hand and on current account Other assets (to be specified)	
	$			
		$		$

THIRD SCHEDULE

Balance sheet of the .... on the 19

LIABILITIES	$	$
Shareholders' capital paid up (if any)		
Life assurance funds+:—		
Ordinary branch		
Industrial branch		
Annuity funds+		
Fire Insurance fund		
Accident insurance fund		
Motor Vehicle insurance fund		
Employers' liability insurance fund		
Bond investment and endowment certificate fund		
Marine,. Aviation and Transit Insurance fund		
Sinking fund and capital redemption fund		
Profit and loss account		
Other funds (if any) to be specified		
	$	
Claims admitted or intimated but not paid:—		
Life assurance		
Fire insurance		
Bond investment		
Motor Vehicle insurance		
Annuities due and unpaid*		
Other sums owing by the Company * (to be stated separately under each class of business)		
	$	

ASSETS	$
Mortgages on property within the United Kingdom	
do. do out of the United Kingdom	
Loans on parochial and other public rates	
do. Life interests	
do. Reversions	
do. Stocks and shares	
do. Company's policies within their surrender values	
do. Personal security	
Investments:	
Deposit with the High Court (securities to be specified)	
British Government securities	
Municipal and county securities, United Kingdom	
Indian and Colonial Government securities	
do. do. provincial securities	
do. do. municipal securities	
Foreign Government securities	
do. provincial securities	
do. municipal securities	
Railway and other debentures and debenture stocks-Home & Foreign	
do. do. preference and guaranteed stocks	
do. ordinary stocks	
Rent charges	
Freehold ground rents	
Leasehold ground rents	
House property	
Life investments	
Reversions	
	$

CAYMAN ISLANDS

MOTOR VEHICLES INSURANCE
(THIRD PARTY RISKS) LAW, 1964
(No. 16 of 1964)

Motor Vehicles Insurance (Third Party Risks)
(Amendment) Regulations, 1965

In exercise of the powers conferred upon the Administrator in Council by section 20 of the Motor Vehicles Insurance (Third Party Risks) Law, 1964 the following Regulations are hereby made—

Short title and commencement..

1. These Regulations may be cited as the Motor Vehicles Insurance (Third Party Risks) (Amendment) Regulations, 1965 and shall come into operation on a day to be appointed by the Administrator by Government Notice published in the Cayman Islands.

Deletion and substitution for Regulation 14.

2. The Motor Vehicles Insurance (Third Party Risks) Regulations, 1964 are hereby amended by the deletion of Regulation 14 thereof and the substitution of the following new Regulation —

"Forms.

14. The forms set out in the First, Second and Third Schedules hereto are hereby prescribed as the forms of revenue accounts, profit and loss account and balance sheet respectively for the purposes of section 2A of the Law.".

Made in Council this 22nd day of July, 1965.

SYBIL McLAUGHLIN
Clerk of the Executive Council.

FIRST SCHEDULE

Revenue account of the for the year ending ..... 19 ... in respect of Motor Vehicle Insurance Business

Amount of motor vehicle insurance fund at the beginning of the year:—	$	$	Claims under policies paid and outstanding	$
Reserve for unexpired risks			Commission	
Additional reserve (if any)			Expenses of management	
Premiums			Other payments (accounts to be specified)	
Interest, dividends, and rents	$		Amount of motor vehicle insurance fund at the end of the year as per Third Schedule:—	$
Less income tax thereon			Reserved for unexpired risks being per cent. of premium income for the year.	
Other receipts (accounts to be specified)			Additional reserve (if any).	
	$			$

Note 1 — Items in this Account to be the net amounts after deduction of the amounts paid and received in respect of re-insurances of the Company's risks.

Note 2 — If any sum has been deducted from the expenses of management account, and taken credit for in the Balance Sheet as an asset, the sum so deducted to be shown separately in the above Account.

SECOND SCHEDULE

Profit and loss account of the for the year ending 19

Balance of last year's account		$	Dividends and bonuses to shareholders	$
Interest and dividends not carried to other accounts	$		Exepenses not charged to other accounts	
Less income tax thereon			Loss realised (accounts to be specified)	
Profit realised (accounts to be specified)			Other payments (accounts to be specified)	
Other receipts (accounts to be specified)			Balance as per Third Schedule ..	
		$		$