



**BANK OF ENGLAND
PRUDENTIAL REGULATION
AUTHORITY**

Direction

To: [Firm name] ('the firm')

Of: [Firm Address]

Ref: [Firm Reference Number]

Date: [Date of issuance]

PRA Rulebook Reporting 2.2(1) (Version as in force at the date this Direction takes effect)

Power

1. This direction is given by the *PRA* under section 138A of the Financial Services and Markets Act 2000.

Duration

2. (1) This direction takes effect on 30/09/2018 onwards.
(2) This direction ends on the date that the relevant rule below is revoked, or no longer applies to the firm (in whole or in part).

Rules Modified

3. The PRA directs that the rule listed below applies to the firms with the modifications shown.

Solvency II Firms: Reporting 2.2(1)	The information referred to in 2.1 must,			
	(i) Be submitted in the applicable format or template (if any) provided in the <i>Solvency II regulations</i> (or in the firm of any national specific template where applicable). However, the quarterly reporting submission shall comprise only the templates set out below, to be submitted in the timescales indicated.			
	Quarter 1 (of the firm's financial year)	Quarter 2	Quarter 3	Quarter 4
	Basic information – S.01.02.01	Basic information – S.01.02.01	Basic information – S.01.02.01	Basic information – S.01.02.01
Content of the submission – S.01.01.02	Content of the submission – S.01.01.02	Content of the submission – S.01.01.02	Content of the submission – S.01.01.02	
	Balance sheet – S.02.01.02			

		Information on own funds – S.23.01.01			
		Minimum capital requirement – non-composite undertakings S.28.01.01	Minimum capital requirement – non-composite undertakings S.28.01.01	Minimum capital requirement – non-composite undertakings S.28.01.01	Minimum capital requirement – non-composite undertakings S.28.01.01
		Minimum capital requirement – composite undertakings S.28.01.01	Minimum capital requirement – composite undertakings S.28.01.01	Minimum capital requirement – composite undertakings S.28.01.01	Minimum capital requirement – composite undertakings S.28.01.01

Interpretation

4. Interpretative provisions (including definitions) of the *PRA Rulebook* apply to this direction in the same way they apply to the *PRA Rulebook*.

Supervision, Risk and Policy Committee Prudential Regulation Authority

The PRA has identified those firms it believes meet these criteria and has contacted them directly to offer the modification by consent. If you have not been contacted directly and believe your firm meets the requirements and should be able to take advantage of the modification, please read the direction and contact the Assessment and Monitoring Team with a suitable request.

If a firm wants to take up this waiver, it should read the direction and contact the Assessment and Monitoring Team with a request for the waiver at:

Assessment and Monitoring

Prudential Regulation Authority
20 Moorgate
London
EC2R 6DA

Or

PRA-waivers@bankofengland.co.uk

The PRA will confirm in writing whether the request has been granted and will publish the approved modification direction on the Financial Services Register.