

**Swiss Re****Swiss Re Group Companies registered in the United Kingdom and Ireland**

Company Name	Registration Number	Registered Office Address	Place of Registration
Dex Name Limited	03772170	30 St Mary Axe, London, EC3A 8EP	England & Wales
RGB LM I Limited	02965201	30 St Mary Axe, London, EC3A 8EP	England & Wales
RGB LM II Limited	02986260	30 St Mary Axe, London, EC3A 8EP	England & Wales
Swiss Re Capital Markets Limited	03436761	30 St Mary Axe, London, EC3A 8EP	England & Wales
Swiss Re Corporate Solutions Services Ltd	09713333	30 St Mary Axe, London EC3A 8EP	England & Wales
Swiss Re Frankona LM Limited	02984326	30 St Mary Axe, London, EC3A 8EP	England & Wales
Palatine Insurance Company Limited (The)	00067031	30 St Mary Axe, London, EC3A 8EP	England & Wales
Swiss Re GB Pension Trustee Limited	03367439	30 St Mary Axe, London, EC3A 8EP	England & Wales
Swiss Re Investment Management Limited	02143137	30 St Mary Axe, London, EC3A 8EP	England & Wales
Swiss Re Life & Health Limited	03360983	30 St Mary Axe, London, EC3A 8EP	England & Wales
Swiss Re Services Limited	04174890	30 St Mary Axe, London, EC3A 8EP	England & Wales
Swiss Re Specialised Investments Holdings (UK) Limited	04442605	5th Floor 6 St. Andrew St London EC4A 3AE	England & Wales
Swiss Re Specialty Insurance (UK) Limited	00186919	30 St Mary Axe, London, EC3A 8EP	England & Wales
Old Scottish Company Limited (formerly The Mercantile & General Reinsurance Company Limited)	SC006637	1 George Square Glasgow G2 1AL	Scotland
Swiss Re International Treasury (Ireland) Limited	250099	25/28 North Wall Quay, Dublin 1, Ireland	Ireland
BL Telford Limited	00151731	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	England & Wales
ERIP General Partner Limited	06416546	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	England & Wales
ERIP Limited Partnership	LPO12555	30 St Mary Axe, London, EC3A 8EP	England & Wales
G Assurance & Pension Services Limited	02150733	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	England & Wales
G Financial Services Limited	01035097	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	England & Wales
G Life H Limited	00960516	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	England & Wales
Gresham Life Assurance Society Limited (The)	00039345	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	England & Wales
G Trustees Ltd	02030135	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	England & Wales
Guardian Assurance Limited	00038921	Windsor House Ironmasters Way, Town Centre, Telford, Shropshire, England, TF3 4NB	England & Wales
iptiQ Holdings Limited (formerly "Admin Re UK Finance Ltd")	09051056	30 St Mary Axe, London EC3A 8EP	England & Wales
Namulas Pension Trustees Limited	00980864	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	England & Wales
NM Life Trustees Limited	01860464	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	England & Wales
NM Pensions Limited	04240147	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	England & Wales
Reassure Companies Services Limited (formerly "Guardian Companies Services Limited")	06705828	Windsor House Ironmasters Way, Town Centre, Telford, England, TF3 4NB	England & Wales
Reassure FS Limited (formerly "Guardian Financial Services Limited")	00116551	Windsor House Ironmasters Way, Town Centre, Telford, England, TF3 4NB	England & Wales
Reassure FSH UK Limited (formerly "Guardian Financial Services Holdings UK Limited")	07717278	Windsor House, Telford Town Centre, Telford, Shropshire, England, TF3 4NB	England & Wales
Reassure Midco Limited (formerly Reassure Group Limited)	02970583	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	England & Wales



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Reassure Group Limited (formerly Reassure Group Holdings Limited)	11597179	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	England & Wales
Reassure Limited	00754167	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	England & Wales
Reassure LL Limited (formerly "Guardian Linked Life Assurance Limited")	01397655	Windsor House, Town Centre, Telford, England, TF3 4NB	England & Wales
Reassure Nominees Limited (formerly "Guardian Nominees Limited")	00489153	Windsor House Ironmasters Way, Town Centre, Telford, England, TF3 4NB	England & Wales
Reassure Pension Trustees Limited	01800078	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	England & Wales
Reassure PM Limited (formerly "Guardian Pensions Management Limited")	00985480	Windsor House, Town Centre, Telford, England, TF3 4NB	England & Wales
Reassure Trustees Limited	01767383	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	England & Wales
Reassure Life Limited	00777895	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	England & Wales
Reassure UK Life Assurance Company Limited	00676139	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	England & Wales
Reassure UK Services Limited (formerly "Admin Re UK Services Limited")	07860886	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	England & Wales
Swiss Re Life Capital Regions Holding Limited	01752383	30 St Mary Axe, London, EC3A 8EP	England & Wales

Place of business

Company Name	Registration Number	Place of business	Overseas parent registry
Swiss Re Europe S.A. – UK Branch	BR009694	30 St Mary Axe, London, EC3A 8EP	Luxembourg
Swiss Re Capital Markets Europe S.A. – UK Branch	BR021213	30 St Mary Axe, London, EC3A 8EP	Luxembourg
Swiss Re Portfolio Partners S.A. – UK Branch (formerly iptiQ Insurance S.A. – UK Branch)	BR016949	30 St Mary Axe, London, EC3A 8EP	Luxembourg
iptiQ Life S.A. – UK Branch	BR017015	30 St Mary Axe, London, EC3A 8EP	Luxembourg
Swiss Re International SE – UK Branch	-	30 St Mary Axe, London, EC3A 8EP	Luxembourg
Swiss Re Life Capital Management Ltd, UK Branch	BR015367	30 St Mary Axe, London, EC3A 8EP	Zurich
Swiss Re Management Ltd – UK Branch	BR017784	30 St Mary Axe, London, EC3A 8EP	Zurich