



## 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 Finance (UK) Plc (formerly Swiss Re Specialised Investments Holdings (UK) Limited)    | 04442605            | 200 Aldersgate Street, London, England, EC1A 4HD                          | 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 in liquidation                               | 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   | LP012555            | Windsor House, Telford Centre, Shropshire, TF3 4NB                        | 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       |
| 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       |
| Reassure Group Plc (formerly Reassure Group Limited, formerly Reassure Group Holdings Limited) | 11597179            | Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB               | England & Wales       |



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

| Company Name   | Registration Number | Registered Office Address   | Place of Registration |
|--|---------------------|---|-----------------------|
| Reassure Limited   | 00754167            | Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB           | England & Wales       |
| Reassure LL Limited<br>(formerly "Guardian Linked Life Assurance Limited") | 01397655            | Windsor House, Town Centre, Telford, England, TF3 4NB                 | England & Wales       |
| Reassure Nominees Limited<br>(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<br>(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<br>(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               |
| 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 Capital Markets Europe S.A. – UK Branch | BR021213            | 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                   |