



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
Swiss Re Treasury (UK) Plc (in liquidation)	06838802	c/o 30 Finsbury Square, London, EC2P 2YP	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	LP012555	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	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	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	
Reassure Group Limited	02970583	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 (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	Windsor House, Telford Centre, Telford, Shropshire, TF3 4NB	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 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