

Calculation Date 01/05/2007

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REF	Prem Freq	Maturity Date	Life Office	Term	Approx. Surrender Value	Surrender Value Date	Basic Sum Assured	Bonus Attached	Last Bonus Date	Annual Premium	Prem to Maturity	*Selling Price	ADR%	Calculated Maturity	Security %
90435	M	1/4/08	Friends Provident	25	16880	1/4/07	7382	8045	31/12/06	347.64	347.64	17442	1.0	17867	86.72
89802	M	24/4/11	Friends Provident	25	15262	14/2/07	10320	7761	31/12/05	606.60	2527.50	17340	1.0	20536	91.01
89361	M	22/2/13	Legal & General	25	21314	29/3/07	11016	7547	31/12/05	550.32	3301.92	22000	0.0	24554	73.37
89828	M	6/5/13	Friends Provident	15	8232	14/3/07	6330	3537	31/12/06	276.96	1684.84	9423	2.0	12254	88.83
84815	M	1/7/13	Co-op Insurance	25	919	21/12/06	858	511	31/12/05	41.52	259.50	1540	5.0	2394	76.08
88022	M	16/12/13	General Accident	25	18967	8/3/07	13818	10692	31/12/05	784.80	5428.20	21867	5.0	35396	89.80
91320	M	1/4/14	Clerical Medical	25	12618	1/3/17	10110	6690	31/12/06	441.60	3091.20	14684	5.0	24237	94.51
89570	M	1/7/14	Co-op Insurance	25	9918	22/2/07	10296	5442	31/12/05	452.88	3321.12	14562	7.0	28078	88.00
90054	M	1/9/15	Co-op Insurance	25	8903	5/3/07	8580	3992	31/12/05	406.80	3457.80	11294	6.0	22898	85.22
87797	M	1/11/15	Royal London Mutual	25	29791	1/3/07	29460	19620	31/12/05	1320.24	11222.04	47697	9.0	111447	83.30
90855	M	1/4/16	Friends Provident	25	18335	1/4/07	21660	7870	31/12/06	1017.60	9158.40	21159	1.0	32124	97.40
88101	M	1/6/16	Royal London Mutual	25	9940	1/3/07	12275	7390	31/12/05	630.24	5724.68	16875	10.0	48707	87.01
90707	M	23/8/16	Friends Provident	25	20306	1/3/07	27491	9989	31/12/06	1339.56	12641.19	26037	1.0	40772	96.90
91037	M	1/11/16	Friends Provident	25	8307	1/4/07	10812	3929	31/12/06	464.88	4455.10	10644	1.0	16036	97.63
90763	M	1/2/17	Royal London Mutual	23	21007	1/3/07	31920	12863	31/12/05	1580.40	15540.60	30086	9.5	101952	98.15
90797	M	26/10/17	Friends Provident	27	7409	1/3/07	12926	2930	31/12/06	556.32	5841.36	10290	1.0	17102	98.29
88000	M	1/7/19	Royal London Mutual	25	8568	1/3/07	14730	6010	31/12/05	658.80	8015.40	13403	10.0	55724	96.83
91250	M	1/7/20	Clerical Medical	28	3174	1/3/07	7030	2573	31/12/06	430.20	5736.00	5048	5.0	17379	89.05
87788	M	1/3/21	Prudential	26	54604	16/3/06	81000	19025	31/12/05	3624.00	50132.00	83644	6.0	236605	74.77
87840	M	1/11/21	Royal London Mutual	23	4155	8/3/07	11714	1991	31/12/05	600.00	8700.00	6733	8.5	37415	88.80
83329	M	16/12/21	General Accident	25	14376	8/3/07	36461	6854	31/12/05	1829.04	26673.50	21400	4.0	130421	90.10
84624	M	1/9/22	Royal London Mutual	25	4532	8/3/07	12190	3228	31/12/05	653.76	10024.32	6506	10.0	46115	93.27
84192	M	3/8/25	Norwich Union	36	5679	10/1/07	7294	3709	31/12/05	240.00	4380.00	8290	8.5	47769	86.84

Calculated Maturity Value - is the consistent figure, calculated by The A1 Policy Shop, using recent bonus rates for a policy of the same original term.

This Calculated Maturity Value - is the basis used to discount back to a present market price - IT IS NOT A FORECAST.

The **Average Discount Rate (ADR%)** is the rate the Calculated Maturity Value, together with all future premiums, have been discounted to calculate the sale price - **IT IS NOT A FORECAST OF THE INVESTMENT YIELD.**

'M' 'Q' or 'A' denotes the frequency of the premium payments i.e. Monthly, Quarterly or Annually. (Annual - Premiums to renewal included in sale price)

'N' are non-qualifying policies.

'D' denotes a duplicate policy which is acceptable by the Life Co upon a claim at maturity.

The A1 Policy Shop Ltd offers all policies on the understanding that sales will be on an "Execution Only" basis.

The A1 Policy Shop Ltd reserves the right to refuse offers for certain lower value policies as individual units.

All sale prices are subject to alteration without notice. When an official Sales Offer has been produced the price quoted will be held for 7 days - Subject to Contract.

Res - Policy currently reserved

