

16. Balances on **Office** accounts as at 30 June 2008 (foreign currency amounts should not be translated into local currency)

Descriptions of accounts (e.g. Bank name, nature of account, etc)	Amount ZMK	Amount US\$

17. Does your company carry on any business other than insurance brokerage?

18. If answer to 17 is yes provide details of business and indicate annual turnover of each line of business

19. Has your company taken out professional indemnity insurance for the licence period applied for? _____

20. If answer to 19 is yes attach copy of the cover note

21. Has your company taken out Fidelity Guarantee insurance for the licence period applied for? _____

22. If answer to 21 is yes attach copy of the cover note

Signed: _____
CHIEF EXECUTIVE OFFICER

Date: _____

Note:

Duplicate copy of the PIA licence renewal fee receipt must be attached to the first page.

SECTION B (For Official Use only)

Outstanding matters:

1. Quarterly returns: _____

2. Financial statements and Annual statutory returns for the immediate past financial year:

3. Other pending compliance matters:

Recommendations:

Submitted by: _____ Date: _____