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SCHEDULE

REGULATIONS OF THE STANDARD LIFE ASSURANCE COMPANY

Accounts

Accounts to be kept

- 85 The directors shall cause full and true books and accounts to be kept in such form as shall seem to them most suitable for preserving an accurate and distinct view of the affairs of the Company. The books of account shall show—
- (1) the sums of money received and expended by the Company and the matters in respect of which such receipt and expenditure take place;
 - (2) the assets and liabilities of the Company; and
 - (3) the separate transactions relative to separate funds of the Company.