

Business Timetable Export



Created Date: Sunday, May 26, 2019
Category Filter: Unfiltered
Start Date Filter: Monday, November 11, 2019
End Date Filter: Sunday, November 17, 2019

* Deadlines marked with an asterisk are provisional dates

Deadline	Provisional	Topic	Activity	Contact Details
13 Nov 2019		Syndicate reporting	Quarter three 2019 QMR data dispatched to recipients	Jake Tomlin Market Finance +44 (0)20 7327 6581
15 Nov 2019	*	US reporting	US Situs top up cash movement date	Donna Broughton Settlement and Trust Funds +44 (0)1634 392693
15 Nov 2019	*	User pays	Complaints handling charges due to be levied provided to managing agents to allow them to be verified prior to collection via ARCS	Donna Nesbitt Complaints Team +44 (0)1634 392497
15 Nov 2019		Finance	Canadian Margin Fund quarter three 2019 - statements sent to managing agents	Carolyn Smith Group Finance +44 (0)1634 392922
15 Nov 2019		FAL	Deadline for all Members to submit their application to substitute assets on a £ for £ basis within their Funds at Lloyd's - excluding Tier 2 assets	Anne Cooper Market Services +44 (0)1634 392576
15 Nov 2019		Direct Corporate Members (DCP)	Deadline for all Members to submit their application to substitute assets on a £ for £ basis within their Funds at Lloyd's - excluding Tier 2 assets	Anne Cooper Market Services +44 (0)1634 392576
15 Nov 2019		Hong Kong Claim Return (HKC)	Submission of Hong Kong Claim Return for October 2019 before 12NOON (UK time) using Core Market Returns software	Amrit Chaggar International Regulatory Affairs +44 (0)207 327 5277
			NOTE: This Return is only required to be submitted in relation to business written by a Hong Kong based coverholder and responsibility for such rests with the lead syndicate	Thomas Haddrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com

15 Nov 2019

Hong Kong Risk Return (HKR)

Submission of Hong Kong Risk Return for October 2019 before 12NOON (UK time) using Core Market Returns software

Amrit Chaggar
International Regulatory Affairs
+44 (0)207 327 5277

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Thomas Hadrill
Lloyd's General Representative for Hong Kong
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Email: HKCoverholderReporting@lloyds.com

15 Nov 2019

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Performance Management Data Return

Managing agents to submit Performance Management Data Return for October 2019 before 12:00 via Market Data Collection (MDC) website.

Matthew Orriss
Business Intelligence
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16 Nov 2019

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Canadian reporting

Cash transfer forms to be submitted to Settlement and Trust Funds Department.

Donna Broughton
Settlement and Trust Funds
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