

## Business Timetable Export



**Created Date:** Friday, October 18, 2019  
**Category Filter:** Unfiltered  
**Start Date Filter:** Monday, October 07, 2019  
**End Date Filter:** Sunday, October 13, 2019

\* Deadlines marked with an asterisk are provisional dates

Deadline	Provisional	Topic	Activity	Contact Details
07 Oct 2019		LCR	Model Change Template - Phase 5 syndicates to submit the Model change template, by 1pm, via SecureStore (Lloyds.com>ToolsandSystems>SecureStore>MRC - Syndicate Capital Setting) if not included with the LCR on 03 October.	Kevin Barnes Market Reserving and Capital +44 (0)20 7327 5683
08 Oct 2019		Syndicate reporting	Managing Agents to submit GQD return as at Quarter 3 2018 via Core Market Returns	James Lane Market Reserving & Capital +44 (0)20 7327 5952
08 Oct 2019		Non-XIS Return	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 30 September 2018	Hayley Youles Market Finance +44 (0)20 7327 5299
09 Oct 2019	*	Syndicate reporting	Managing Agents to confirm trust fund requirements for 2020 year of account. Managing Agents will be emailed directly with specific instructions.	Stuart Crawley International Regulatory Affairs +44 (0)207 327 6234
10 Oct 2019		LCR	Validation - Phase 5 syndicates to submit Validation report, by 1pm, via SecureStore (Lloyds.com>ToolsandSystems>SecureStore>MRC - Syndicate Capital Setting) if not included with the LCR on 03 October.	Kevin Barnes Market Reserving and Capital +44 (0)20 7327 5683
11 Oct 2019	*	Syndicate reporting	Submission of completed Singapore Risk Registration form - This report is only to be completed by those syndicates writing business via the Singapore Platform	Kevin Blake Global Operations +44 (0)20 7327 5689
11 Oct 2019	*	Tax - Members Agent and DCP Level	Singapore Tax - Change of ownership for Singapore members (members will be contacted directly)	Philip Waghorne Taxation +44 (0)1634 392472
11 Oct 2019		US reporting	Electronic packs for US quarterly filing available on Overseas Reporting System.	David Cokayne Market Finance +44 (0)20 7327 6238
15 Nov 2019		New applications	Deadline for prospective DCP/Corporate Members to submit their Stage 2 FAL applications (including FAL) to Market Services.	Mita Johnson Market Services +44 (0)1634 392960