

## Business Timetable Export



**Created Date:** Sunday, February 24, 2019  
**Category Filter:** Unfiltered  
**Start Date Filter:** Monday, February 11, 2019  
**End Date Filter:** Sunday, February 17, 2019

\* Deadlines marked with an asterisk are provisional dates

Deadline	Provisional	Topic	Activity	Contact Details
11 Feb 2019		Distribution	Interim cash calls to be funded and paid to syndicates	Theresa Thorp Market Services +44 (0)1634 392059
12 Feb 2019		Finance	Australian Trust Fund and Australian and JATF(2) adjustment, quarter four 2018 settlement date	Carolyn Smith Group Finance +44 (0)1634 392922
12 Feb 2019		Finance	Illinois Trust Fund adjustment quarter four 2018 settlement date	Carolyn Smith Group Finance +44(0)1634 392922
14 Feb 2019	*	Solvency	Date by which all actuarial US trust fund opinions must be submitted to Catherine Scullion	Catherine Scullion Market Reserving and Capital +44 (0)20 7327 5567
14 Feb 2019		US reporting	Submission of packs including Schedules F&P completed and locked by managing agents.	David Cokayne Market Finance +44 (0)20 7327 6238
14 Feb 2019		Solvency	Date by which all World-Wide statement of actuarial opinion (SAO) must be submitted to Ajay Shah	Ajay Shah Market Reserving and Capital +44 (0)20 7327 5682
14 Feb 2019		Syndicate reporting	Managing agents to submit Quarter 4 2018 QMA return via Core Market Returns by 2pm.	Jake Tomlim Market Finance +44 (0)20 7327 6581
14 Feb 2019		Syndicate reporting	Managing agents to submit quarter four 2018 QMB, via core market returns by 2PM	Tom Halfpenny Business Intelligence +44 (0)20 7327 5943
15 Feb 2019	*	Hong Kong Risk Return (HKR)	Submission of Hong Kong Risk Return for January 2019 before 12noon (UK time) using Core Market Returns software	Adam Cable 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 Feb 2019	*	Hong Kong Claim Return (HKC)	Submission of Hong Kong Claim Return for January 2019 before 12noon (UK time) using Core Market Returns software	Adam Cable 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 Feb 2019	*	Solvency	Date by which all SAO templates should be submitted to SAOReports@Lloyds.com	Catherine Scullion Market Reserving and Capital +44 (0)20 7327 5567
15 Feb 2019	*	Performance Management Data Return	Managing agents to submit Performance Management Data Return for January 2019 before 12:00 using core market returns software	Matthew Orriss Business Intelligence +44 (0)20 7327 6823
15 Feb 2019	*	Danish Guarantee Fund deadline	Submission of Hong Kong Claim Return for January 2018 before 12noon (UK time) using Core Market Returns software	Adam Cable 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