

Business Timetable Export



Created Date: Wednesday, September 18, 2019
Category Filter: Unfiltered
Start Date Filter: Monday, April 08, 2019
End Date Filter: Sunday, April 14, 2019

* Deadlines marked with an asterisk are provisional dates

| Deadline | Provisional | Topic | Activity | Contact Details |
|-------------|-------------|--------------------------------|---|--|
| 09 Apr 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 31 March 2019 | Hayley Youles Market Finance +44 (0)20 7327 5299 |
| 09 Apr 2019 | | Syndicate reporting | Managing Agents to submit GQD return as at Quarter 1 2019 via Core Market Returns BY 2PM | James Lane Market Reserving & Capital +44 (0)20 7327 5952 |
| 10 Apr 2019 | | Direct Corporate Members (DCP) | 2016 distribution debt allocation process and interchange of information with members' agents and Direct Corporate participants to commence | Theresa Thorp Market Services +44 (0)1634 392059 |
| 10 Apr 2019 | | Distribution | 2016 distribution debt allocation process and interchange of information with members' agents and Direct Corporate Participants to commence | Theresa Thorp Market Services +44 (0)1634 392059 |
| 10 Apr 2019 | | Distribution | Market Services to collect sterling and US\$ profits from funds Lloyd's American Trust Fund (LATF) and Lloyd's Dollar Trust Fund (LDTF) via central accounting (non-fasttrack amounts only). Note: any Open year releases should be included. | Claire Sheahan Market Services +44 (0)1634 392904 |
| 10 Apr 2019 | | Distribution | Managing Agents to provide technical cash call statements in respect of LATF surpluses, where appropriate, to Market Services (Life syndicates only) | Claire Sheahan Market Services +44 (0)1634 392904 |
| 11 Apr 2019 | | US reporting | Electronic packs for US quarterly filing available on ORS | David Cokayne Market Finance +44 (0)20 7327 6238 |
| 12 Apr 2019 | * | Tax - Syndicate Level | Complete US investment income supplementary information and provide copies of 1042-S received from custodians to Tax Operations | Gemma Tutt Taxation +44 (0)1634 392833 |
| 12 Apr 2019 | * | FAL | Capital test - Release test/Coming into Line (CIL) calculations as at 30 December 2018 issued to Members' Agents | Louise Holliday Market Services +44 (0)1634 392174 |
| 12 Apr 2019 | | Syndicate reporting | Managing Agents to return certificate and auditors statement for syndicates writing Irish Motor business | Declan Rooney International Regulatory Affairs Declan.Rooney@lloyds.com +44 (0)20 7327 6051 |