

Business Timetable Export



Created Date: Sunday, August 25, 2019
 Category Filter: Unfiltered
 Start Date Filter: Monday, November 18, 2019
 End Date Filter: Sunday, November 24, 2019

* Deadlines marked with an asterisk are provisional dates

Deadline	Provisional	Topic	Activity	Contact Details
20 Nov 2019		Capacity	Member agents and unaligned corporate members to inform relevant managing agent of 'drop' capacity	Sally Dunning Market Services +44 (0)1634 392486
21 Nov 2019	*	China Reinsurance Registration	Confirmation that material, provided to the syndicate by Lloyd's for review, can be submitted to the China Insurance Regulatory Commission (CIRC) in order to meet the quarterly reinsurance registration process. Note: This confirmation is only required in relation to syndicates that are registered with CIRC.	Rehan Muhammad International Regulatory Affairs +44 (0) 20 7327 5282 Maxine Hooper International Regulatory Affairs +44 (0) 20 7327 6291 ChinaReinsuranceRegistration@lloyds.com
21 Nov 2019	*	Conversion	Deadline for names to convert capacity without requiring managing agent's consent	Claire Schrader Legal Services +44 (0)20 7327 6173
21 Nov 2019	*	Risk Aggregation (Exposure Management and Reinsurance)	Subject to materiality-of-change threshold, managing agents to submit quarterly Lloyd's Catastrophe Model (LCM) return as at 1 October 2019 by MIDDAY. This return is via SecureStore.	Sundeep Chahal Lloyd's Risk Aggregation +44 (0)20 7327 5381
22 Nov 2019		Syndicate reporting	Managing Agents to submit completed Standard Formula SCR template (available on Lloyds.com) as at 2019 YE for each syndicate under management to Lloyd's via SecureStore (Lloyds.com > tools-and-systems > secure-store>Syndicate Capital)	Viral Patel Market Reserving & Capital +44 (0)20 7327 5941
22 Nov 2019		Direct Corporate Members (DCP)	Economic Capital Assessment (ECA). Coming into Line (CIL) release. Member Modelling Software update, based on agreed aligned SCR's for the year-end CIL exercise.	Neil Wells Market Reserving and Capital +44 (0)20 7327 6034
22 Nov 2019	*	Tax - Members Agent and DCP Level	Tax brackets for income tax. Apportionment of US federal income tax brackets applicable to members of a controlled group	Simon Tyler Taxation +44 (0)1634 392512
22 Nov 2019	*	Syndicate Business Planning	CPG approval deadline for aligned syndicates.	Eva Bocci Performance Management +44 (0)20 7327 5496
22 Nov 2019		Finance	Canadian Margin Fund adjustment, quarter three 2019 settlement date	Carolyn Smith Group Finance +44 (0)1634 392922
22 Nov 2019		Canadian reporting	Managing agents to submit cash transfer forms to Settlement and Trust Funds	Tracey Nash Market Finance +44 (0)20 7327 5435
22 Nov 2019		ECA	Economic Capital Assessment (ECA). Coming into Line (CIL) release. Member Modelling Software update, based on agreed aligned SCR's for the year-end CIL exercise.	Neil Wells Market Reserving and Capital +44 (0)20 7327 6034
22 Nov 2019		Risk Aggregation (Exposure Management and Reinsurance)	Managing Agents to submit Lloyd's Brussels Standard Formula Return: 2019 Year-end Actuals by MIDDAY. This return is via the 'Lloyd's Catastrophe Model' SecureStore, within the 'Lloyd's Brussels Standard Formula Return' folder.	Sundeep Chahal Lloyd's Risk Aggregation +44 (0)20 7327 5381

22 Nov 2019		Auction	Settlement day for auctions one, two and three (debit date)	Sally Dunning Market Services +44 (0)1634 392486
23 Nov 2019	*	Canadian reporting	Cash movement date for LCTF and Margin Fund Q3 adjustment	Donna Broughton Settlement and Trust Funds +44 (0) 1634 392693
23 Nov 2019	*	Finance	ASL Expense Collection	Mat Stone Financial Control +44 (0)1634 392202