

Business Timetable Export



Created Date: Wednesday, September 18, 2019
Category Filter: Unfiltered
Start Date Filter: Monday, November 27, 2017
End Date Filter: Sunday, December 03, 2017

* Deadlines marked with an asterisk are provisional dates

Deadline	Provisional	Topic	Activity	Contact Details
29 Nov 2017	*	Finance	Swiss Deposit Adjustment	Gurdip Sappal Treasury & Investment Management +44 (0) 20 7327 5762
30 Nov 2017		Distribution	Interim cash calls to be funded and paid to syndicates.	Graham Bonner Market Services +44 (0)1634 392056
30 Nov 2017		Agency reporting	Agents with financial year ending 30 June 2017 to submit annual financial return (including audited AF1, audited accounts, detailed P&L, forecast P&L and balance sheet)	Jake Tomlin Market Finance +44 (0)20 7327 6581
30 Nov 2017	*	Direct Corporate Members (DCP)	Interim cash calls to be funded and paid to syndicates.	Graham Bonner Market Services +44 (0)1634 392056
30 Nov 2017		Auction	Settlement day for auctions one, two and three (debit date)	Sally Dunning Market Services +44 (0)1634 392486
01 Dec 2017	*	FAL	Deadline for active members to submit requests for the release of surplus funds at Lloyd's (FAL)	Anne Cooper Market Services +44 (0)1634 392576
01 Dec 2017	*	Coming into line	Members' agents to confirm their names are in line by the coming into line deadline.	Angela Beckingham Market Services +44 (0)1634 392083
01 Dec 2017	*	Coming into line	Deadline for active members to ensure they are in line with 2017 capital funding requirements.	Angela Beckingham Market Services +44 (0)1634 392083
01 Dec 2017		Coming into line	Members/Members Agents to submit applications to introduce new or additional assets (with the exception of Bank Guarantees and Letters of Credit) for Coming into Line (CIL). All supporting documentation must be received by this date.	Anne Cooper Market Services +44 (0)1634 392576
01 Dec 2017	*	Direct Corporate Members (DCP)	Deadline for active Direct Corporate Participant members to submit requests for the release of surplus funds at Lloyd's (FAL)	Anne Cooper Market Services +44 (0)1634 392576
01 Dec 2017	*	Direct Corporate Members (DCP)	Direct corporate participants must confirm that they are in line by completing a corporate members' confirmation form	Angela Beckingham Market Services +44 (0)1634 392083
01 Dec 2017	*	Direct Corporate Members (DCP)	Deadline for active Direct Corporate Participants to ensure they are in line with 2017 capital funding requirements	Angela Beckingham Market Services +44 (0)1634 392083