

## Business Timetable Export



**Created Date:** Friday, October 18, 2019  
**Category Filter:** Unfiltered  
**Start Date Filter:** Monday, December 04, 2017  
**End Date Filter:** Sunday, December 10, 2017

\* Deadlines marked with an asterisk are provisional dates

Deadline	Provisional	Topic	Activity	Contact Details
04 Dec 2017		Auction	Settlement day for auctions one, two and three (credit date)	Sally Dunning Market Services +44 (0)1634 392486
05 Dec 2017	*	Syndicate reporting	Managing Agents to return banking documents in relation to trust fund requirements for 2016. Managing Agents will be emailed directly with specific instructions.	Luther Collins International Regulatory Affairs  +44 (0)20 7327 6355
08 Dec 2017	*	FAL	Deadline for all active members to submit their application for the release of surplus Funds at Lloyd's consisting of cash or securities – this applies to only those members who placed surplus assets in FAL in Q4, 2017 based on a projection of their final ECA figures	Anne Cooper Market Services +44 (0)1634 392576