

Business Timetable Export



Created Date: Sunday, August 25, 2019
Category Filter: Unfiltered
Start Date Filter: Monday, November 04, 2019
End Date Filter: Sunday, November 10, 2019

* Deadlines marked with an asterisk are provisional dates

Deadline	Provisional	Topic	Activity	Contact Details
04 Nov 2019		US reporting	Provision of final signed and notarised reporting packs by managing agents	David Cokayne Market Finance +44 (0)20 7327 6238
04 Nov 2019		Auction	Midday deadline for submission of Auction disclosures pre Auction 3	Sally Dunning Market Services +44 (0)1634 392486
05 Nov 2019	*	Syndicate reporting	Managing Agents to submit excel version of quarterly broker remuneration return	Joanne Tourle Complaints Team +44 (0)1634 392496
05 Nov 2019		Finance	Kentucky Trust Fund adjustment, quarter three 2019 - settlement date	Carolyn Smith Group Finance +44 (0)1634 392922
06 Nov 2019		Finance	South Africa Trust Fund adjustment quarter three 2019 settlement date	Carolyn Smith Group Finance +44 (0)1634 392922
06 Nov 2019		Auction	Day one of Lloyd's capacity auction number three	Sally Dunning Market Services +44 (0)1634 392486
07 Nov 2019		Finance	Illinois Trust Fund adjustment, quarter three 2019 settlement date	Carolyn Smith Group Finance +44 (0)1634 392922
07 Nov 2019		Finance	Australian Trust Fund adjustment - quarter three 2019, settlement date	Carolyn Smith Group Finance +44 (0)1634 392922
07 Nov 2019		Syndicate reporting	Managing agents to submit quarter three 2019 QMA via core market returns by 2pm	Jake Tomlin Market Finance +44 (0)20 7327 6581
07 Nov 2019		Syndicate reporting	Managing agents to submit quarter three 2019 QMB, via Market Data Collection (MDC) by 2PM	Tom Halfpenny Business Intelligence +44 (0)20 7327 5943
07 Nov 2019		US reporting	Managing Agents to submit cash transfer forms to Settlement and Trust Funds	Donna Broughton Settlement and Trust Funds +44 (0)1634 392693
07 Nov 2019		ECA	Economic Capital Assessment (ECA). Pre-Coming into Line (CIL) release. Member Modelling Software update, based on the latest agreed aligned syndicate SCR's (Phase 4).	Neil Wells Market Reserving and Capital +44 (0)20 7327 6034
07 Nov 2019		Auction	Day two of Lloyd's capacity auction number three	Sally Dunning Market Services +44 (0)1634 392486
08 Nov 2019		Coming into line	Deadline for all Members to submit any applications for Tier 2 assets/instructions for CIL, partial releases and substitutions. All documentation must be received by this date, no extensions to this deadline will be granted.	Anne Cooper Market Services +44 (0)1634 392576

08 Nov 2019	Direct Corporate Members (DCP)	Deadline for all Members to submit any applications for Tier 2 Anne Cooper assets/instructions for CIL, partial releases and substitutions. All documentation must be received by this date, no extensions to this deadline will be granted.	Anne Cooper Market Services +44 (0)1634 392576
08 Nov 2019	FAL	Deadline for all Members to submit any applications for Tier 2 Anne Cooper assets/instructions for CIL, partial releases and substitutions. All documentation must be received by this date, no extensions to this deadline will be granted.	Anne Cooper Market Services +44 (0)1634 392576