

## Business Timetable Export



**Created Date:** Wednesday, April 25, 2018  
**Category Filter:** Unfiltered  
**Start Date Filter:** Monday, April 23, 2018  
**End Date Filter:**

\* Deadlines marked with an asterisk are provisional dates

Deadline	Provisional	Topic	Activity	Contact Details
24 Apr 2018		Canadian reporting	Provision of Preliminary packs to market	Tracey Nash Market Finance +44 (0)20 7327 5435
25 Apr 2018	*	User pays	Deadline for invoices relating to quarter one 2018 Market Services user pays charges to be issued to agents.	Nikki Hopper Market Services +44 (0)1634 392872
25 Apr 2018	*	Direct Corporate Members (DCP)	Provision of updated ECAs for all members (via member modelling software) using year end rates of exchange and post Dec 2017 RITCs	Neil Wells Market Reserving and Capital + 44 (0)20 7327 6034
25 Apr 2018	*	Direct Corporate Members (DCP)	Deadline for invoices relating to quarter one 2018 Market Services user pays charges to be issued to agents.	Nikki Hopper Market Services +44 (0)1634 392872
25 Apr 2018		Finance	South African Trust Fund quarter one 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
26 Apr 2018		Finance	Illinois Trust Fund quarter one 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
26 Apr 2018		Syndicate reporting	Managing agents to submit quarter one 2018 QSR and QAD, via core market returns	Paul Appleton Market Finance +44 (0)20 7327 6433
27 Apr 2018	*	Direct Corporate Members (DCP)	Market Services prepare and despatch consolidated personal accounts to members' agents and direct corporate participants.	Graham Bonner Market Services +44 (0)1634 392056
27 Apr 2018	*	French office	GAREAT large risk annual return - risks over EUR150m	Stephanie Le Ninivin Lloyd's French Office +33 (0)1 42 60 85 92/+44 (0) 20 7327 7030
				Maria McLoughlin International Regulatory Affairs +44 (0) 20 7327 5209
27 Apr 2018		Tax - Members Agent and DCP Level	US Tax - Corporate members to confirm change of control information and controlled foreign corporation status for the United States income tax return	Simon Tyler Taxation +44 (0)1634 392512
30 Apr 2018		Agency reporting	Agents to submit quarterly financial return for quarter ending 31 March 2018. Sign off required by director on behalf of the board.	Jake Tomlin Market Finance +44 (0)20 7327 6581
30 Apr 2018		Distribution	Market Services prepare and despatch consolidated personal accounts to members' agents and direct corporate participants.	Claire Sheahan Market Services +44 (0)1634 392904
30 Apr 2018		Agency agreements	Latest date for managing agents of unaligned syndicates to apply to Lloyd's for permission to terminate the managing agent's agreements in relation to a syndicate if they intend to effect a syndicate merger, a minority buy-out of the unaligned capacity or to increase fees/profit commission	Kevin Lazarus Legal Services +44 (0)20 7327 6737

01 May 2018	Distribution	Market Services estimated date when first surpluses will be available for payment to members.	Theresa Thorp Market Services +44 (0)1634 392059
01 May 2018	US reporting	Managing agents to lock completed electronic reporting packs	David Cokayne Market Finance +44 (0)20 7327 6238
01 May 2018	US reporting	Submission of TRIA electronic filing to Market Finance via SecureStore for filing with FIO by 15 May 2018	Hayley Youles Market Finance +44 (0)20 7327 5299
01 May 2018	Canadian reporting	Managing agents to lock completed electronic reporting packs	Tracey Nash Market Finance +44 (0)20 7327 5435
02 May 2018	* Direct Corporate Members (DCP)	Market Services estimated date when first surpluses will be available for payment to members.	Theresa Thorp Market Services +44 (0)1634 392059
02 May 2018	Finance	Australian Trust fund and Australian and JATF(2), quarter one 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
02 May 2018	Finance	Credit for reinsurance and surplus lines trust funds quarter four 2017 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
02 May 2018	Finance	Kentucky Trust Fund and Kentucky JATF quarter one 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
02 May 2018	Finance	South Africa Trust Fund adjustment, quarter one 2018, settlement date	Carolyn Smith Financial Control +44 (0)1634 392922
03 May 2018	Finance	Illinois Trust Fund adjustment, quarter one 2018, settlement date	Carolyn Smith Financial Control +44 (0)1634 392922
03 May 2018	US reporting	Managing agents to submit signed and notarised jurat pages to Market Finance.	David Cokayne Market Finance +44 (0)20 7327 6238
04 May 2018	* Tax - Syndicate Level	Submit details of United States syndicate information statements (SIS) and expenses schedules for the purpose of filing the United States federal income tax return to Tax Operations	Simon Tyler Tax Operations +44 (0)1634 392512
04 May 2018	* US reporting	Managing Agents to submit cash transfer forms to Settlement and Trust Funds	Donna Broughton Settlement and Trust Funds +44 (0)1634 392693
04 May 2018	* US reporting	New syndicates only - Lloyd's recommended date for submission of International Insurance Department (National Association of Insurance Commissioners) applications and fees if a syndicate intends to write US surplus lines business (for 1 July 2018)	Luther Collins International Regulatory Affairs +44 (0)20 7327 6355
08 May 2018	Syndicate reporting	Managing Agents to submit excel version of quarterly broker remuneration return	Joanne Tourle Complaints Team +44 (0)1634 392496
09 May 2018	Finance	Australian Trust Fund adjustment, quarter one 2018, settlement date	Carolyn Smith Financial Control +44 (0)1634 392922
09 May 2018	Finance	Credit for reinsurance and surplus lines trust funds quarter four 2017 - settlement date	Carolyn Smith Financial Control +44 (0)1634 392922
09 May 2018	Finance	Kentucky Trust Fund adjustment quarter one 2018, settlement date	Carolyn Smith Financial Control +44 (0)1634 392922

10 May 2018	Syndicate reporting	Managing agents to submit quarter one 2018 QMB, via core market returns by 2PM	Thomas Halfpenny Business Intelligence +44 (0)20 7327 5943
10 May 2018	Syndicate reporting	Managing agents to submit quarter one 2018 QMA via core market returns by 2PM	Jake Tomlin Market Finance +44 (0)20 7327 6581
10 May 2018	US reporting	US Situs Top up cash movement date	Donna Broughton Settlement and Trust Funds +44 (0)1634 392206
11 May 2018	Finance	Canadian Margin Fund, quarter one 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
11 May 2018	Canadian reporting	Managing agents to submit cash transfer forms to Settlement and Trust Funds	Donna Broughton Settlement and Trust Funds +44 (0)1634 392693
15 May 2018	Performance Management Data Return	Managing agents to submit Performance Management Data Return for April 2018 before 12:00 using core market returns software	Matthew Orriss Business Intelligence +44 (0)20 7327 6823
15 May 2018	* Hong Kong Risk Return (HKR)	Submission of Hong Kong Risk Return for April 2018 before 12NOON (UK time) using Core Market Returns software  NOTE: This Return is only required to be submitted in relation to business written by a Hong Kong based coverholder and responsibility for such rests with the lead syndicate	Adam Cable International Regulatory Affairs +44 (0)207 327 5277  Thomas Haddrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com
15 May 2018	Hong Kong Claim Return (HKC)	Submission of Hong Kong Claim Return for April 2018 before 12NOON (UK time) using Core Market Returns software  NOTE: This Return is only required to be submitted in relation to business written by a Hong Kong based coverholder and responsibility for such rests with the lead syndicate	Adam Cable International Regulatory Affairs +44 (0)207 327 5277  Thomas Haddrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com
16 May 2018	User pays	Complaints handling charges due to be levied provided to managing agents to allow them to be verified prior to collection via ARCS	Donna Nesbitt Complaints Team +44 (0)1634 392497
16 May 2018	Syndicate reporting	Quarterly monitoring return (QMR) extract for quarter one 2018 dispatched to recipients.	Jake Tomlin Market Finance +44 (0)20 7327 6581
18 May 2018	Finance	Canadian Margin Fund adjustment, quarter one 2018, settlement date	Carolyn Smith Financial Control +44 (0)1634 392922
18 May 2018	* Canadian reporting	Quarter One, 2017 Canadian Funding cash movement date	Donna Broughton Settlement and Trust Funds + 44 (0)1634 392693
22 May 2018	* 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
24 May 2018	Exposure Management and Reinsurance	Managing Agents to submit Lloyd's Catastrophe Model (LCM) Quarterly Return as at 1 April 2018 by MIDDAY. This return is via SecureStore.	Steven Champion Lloyd's Risk Aggregation +44 (0)20 7327 5983

25 May 2018	*	Syndicate reporting	Managing Agents to submit Actuarial Function Reports (covering TPs and Risk Management) for each syndicate under management to AFRReports@lloyds.com.	Catherine Scullion Market Reserving & Capital +44 (0)20 7327 5567
30 May 2018		Finance	Swiss Deposit Adjustment	Francois Jolly Treasury & Investment Management +44 (0) 20 7327 5752
30 May 2018	*	Finance	ASL 2nd Income Distribution (excl Lloyd's Asia)	Mat Stone Financial Control +44 (0)1634 392202
31 May 2018		Agency reporting	Agents with financial year ending 31 December 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
31 May 2018		Distribution	Latest date for members' agents to send consolidated personal accounts to members.	Claire Sheahan Market Services +44 (0)1634 392904
31 May 2018		Tax - Syndicate Level	Submit details of Canadian Syndicate Information Statements (SIS) to determine the tax liability for filing Canadian tax return for non-Canadian residents	Cheryl Masson Taxation +44 (0)1634 392620
14 Jun 2018		Syndicate reporting	Request sent to managing agents to complete questionnaire relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements.	Jenny Laverty Complaints Team +44 (0)1634 392320
15 Jun 2018		Performance Management Data Return	Managing agents to submit Performance Management Data Return for May 2018 before 12:00 using core market returns software	Matthew Orriss Business Intelligence +44 (0)20 7327 6823
15 Jun 2018	*	FAL	Members to provide additional Funds at Lloyd's (FAL) and supporting documents to clear mid year coming-into-line (CIL) shortfalls.	Anne Cooper Market Services +44 (0)1634 392576
15 Jun 2018		Distribution	2015 distribution losses to be funded and paid to syndicates.	Theresa Thorp Market Services +44 (0)1634 392059
15 Jun 2018	*	Direct Corporate Members (DCP)	Direct Corporate Participant Members to provide additional Funds at Lloyd's (FAL) and supporting documents to clear mid year coming-into-line (CIL) shortfalls.	Anne Cooper Market Services +44 (0)1634 392576
15 Jun 2018	*	Hong Kong Risk Return (HKR)	Submission of Hong Kong Risk Return for May 2018 before 12NOON (UK time) using Core Market Returns software  NOTE: This Return is only required to be submitted in relation to business written by a Hong Kong based coverholder and responsibility for such rests with the lead syndicate	Adam Cable International Regulatory Affairs +44 (0)207 327 5277  Thomas Haddrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com

15 Jun 2018	*	French office	Q6 2017 (regularisation return): GAREAT large risk return to French office for 01/01/2017 to 31/12/2017 (if required)	Stephanie Le Ninivin Lloyd's French Office +33 (0)1 42 60 85 92/+44 (0) 20 7327 7030  Maria McLoughlin International Regulatory Affairs +44 (0)20 7327 5209
15 Jun 2018	*	French office	Q2 2018: GAREAT large risk return to French office for period 01/01/2018 to 10/06/2018	Stephanie Le Ninivin Lloyd's French Office +33 (0)1 42 60 85 92/+44 (0) 20 7327 7030  Maria McLoughlin International Regulatory Affairs +44 (0)20 7327 5209
15 Jun 2018		US reporting	Submission of NAIC/IID electronic filing to Market Finance via SecureStore by 15 June 2018 for filing with the NAIC by 30 June 2018 (and fee payment by 30/6).	Hayley Youles Market Finance +44 (0)20 7327 5299
15 Jun 2018		Hong Kong Claim Return (HKC)	Submission of Hong Kong Claim Return for May 2018 before 12NOON (UK time) using Core Market Returns software  NOTE: This Return is only required to be submitted in relation to business written by a Hong Kong based coverholder and responsibility for such rests with the lead syndicate	Adam Cable International Regulatory Affairs +44 (0)207 327 5277  Thomas Haddrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com
20 Jun 2018		Agency agreements	Latest date for the submission of full applications to increase fee/profit commission by managing agents in relation to unaligned syndicates.	Kevin Lazarus Legal Services +44 (0)20 7327 6737
20 Jun 2018		Agency agreements	Latest date by which a written application from a managing agent that intends to proceed to effect a syndicate merger (other than where all the syndicates are aligned) must be submitted where that managing agent has already given notice of intention to Lloyd's (copied to members' agents and direct corporate participants) by 30 April to effect a syndicate merger	Paul Thornton Legal Services +44 (0)20 7327 6281
29 Jun 2018		Agency reporting	Agents with financial year ending 31 December 2017 to submit accounts of ultimate holding company as part of the AF1 exercise	Jake Tomlin Market Finance +44 (0)20 7327 6581
29 Jun 2018	*	Solvency	Deadline for Names to clear solvency shortfalls	Kevin Nethersell Market Finance +44 (0)20 7327 6253
29 Jun 2018	*	Direct Corporate Members (DCP)	Deadline for Names to clear solvency shortfalls	Kevin Nethersell Market Finance +44 (0)20 7327 6253

29 Jun 2018	*	Direct Corporate Members (DCP)	Deadline for Direct Corporate Members to submit declaration of compliance	Angela Beckingham Market Services +44 (0)1634 392083
29 Jun 2018	*	Direct Corporate Members (DCP)	Direct Corporate Participant Members to ensure mid year (CIL) shortfalls have been cleared (see 16th June)	Anne Cooper Market Services +44 (0)1634 392576
29 Jun 2018	*	Coming into line	Valuation date for December coming into line exercise	Martin Hassell Market Services +44 (0)1634 392548
29 Jun 2018	*	Coming into line	Deadline for Members to ensure mid year coming-into-line (CIL) shortfalls have been cleared (see 16th June)	Anne Cooper Market Services +44 (0)1634 392576
29 Jun 2018	*	Tax - Syndicate Level	Submit details of revised Canadian Syndicate Information Statements (SIS) and Canadian GST/HST Return for each syndicate	Mary O'Brien Tax +44 (0)20 7327 6852
29 Jun 2018	*	Declaration of compliance	Deadline for Direct Corporate Members to submit declaration of compliance	Angela Beckingham Market Services +44 (0)1634 392083
29 Jun 2018		Tax - Syndicate Level	A PE certification form for Members' overseas tax filings should be completed by Managing Agents for each Syndicate (including each Special Purpose Arrangement) that they manage in respect of business planned to be written in the 2019 calendar year.	Aarti Dalsania Tax +44 (0)20 7327 6183
03 Jul 2018		Syndicate reporting	Complaints team will request a sample of Summary Resolution Communications issued in the previous quarter to be reviewed in accordance with the UK Complaints Handling Code with a two week deadline for response.	Caron Viollet Complaints Team +44 (0)1634 392217
03 Jul 2018	*	Tax - Syndicate Level	Last date for managing agents to submit syndicate UK tax computations to Tax Operations	Cheryl Masson Tax Department +44 (0)1634 392620
04 Jul 2018	*	Syndicate reporting	Complaints team will request confirmation from Managing Agents that all complaints relating to UK policyholders have been notified to Lloyd's under the Complaints Handling Code with a two week deadline for response.	Jenny Laverty Complaints Team +44 (0)1634 392320
06 Jul 2018	*	Tax - Syndicate Level	Last date for relevant managing agents to submit Singapore Year of Assessment 2018 syndicate schedules A1, A2 & C to Tax Operations	Lorraine Neal Taxation +44 (0)1634 392376
09 Jul 2018		Non-XIS Return	Managing agents to submit details of South African, Australian and Canada business not processed through central accounting as at 30 June 2018	Hayley Youles Market Finance +44 (0)20 7327 5299
10 Jul 2018		Syndicate reporting	Managing Agents to submit GQD return as at Quarter 2 2018 via Core Market Returns	James Lane Market Reserving & Capital +44 (0)20 7327 5952
13 Jul 2018		Syndicate reporting	Managing Agents to submit Q2 model change template for each syndicate under management to GSII@lloyds.com	Lyndsay Deeves Risk Assurance +44 (0)20 7327 5993
13 Jul 2018		Syndicate reporting	Submission of completed Singapore Risk Registration form - This report is only to be completed by those syndicates writing business via the Singapore Platform	Kevin Blake Global Operations +44 (0)20 7327 5689

13 Jul 2018	*	Hong Kong Risk Return (HKR)	Submission of Hong Kong Risk Return for June 2018 before 12NOON (UK time) using Core Market Returns software  NOTE: This Return is only required to be submitted in relation to business written by a Hong Kong based coverholder and responsibility for such rests with the lead syndicate	Adam Cable International Regulatory Affairs +44 (0)207 327 5277  Thomas Haddrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com
13 Jul 2018		US reporting	Electronic packs for US filings to New York Insurance Department available on the Overseas Reporting system.	David Cokayne Market Finance +44 (0)20 7327 6238
16 Jul 2018		Performance Management Data Return	Managing agents to submit Performance Management Data Return for June 2018 before 12:00 using core market returns software	Matthew Orriss Business Intelligence +44 (0)20 7327 6823
16 Jul 2018		Syndicate reporting	Response due following the request for managing agents to complete the questionnaire relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements.	Jenny Laverty Complaints Team +44 (0)1634 392320
16 Jul 2018		Hong Kong Claim Return (HKC)	Submission of Hong Kong Claim Return for June 2018 before 12NOON (UK time) using Core Market Returns software  NOTE: This Return is only required to be submitted in relation to business written by a Hong Kong based coverholder and responsibility for such rests with the lead syndicate	Adam Cable International Regulatory Affairs +44 (0)207 327 5277  Thomas Haddrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com
18 Jul 2018		Syndicate reporting	Response due following the request for confirmation from Managing Agents that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code.	Jenny Laverty Complaints Team +44 (0)1634 392320

19 Jul 2018	*	Australian Terrorism	Managing Agents to submit the Quarter 2 Australian Reinsurance Pool Corporation Return to Lloyd's General Representative in Australia and International Regulatory Affairs.	Rehan Syed-Muhammad International Regulatory Affairs +44 (0)20 7327 5282
19 Jul 2018		Exposure Management and Reinsurance	SRS Q3 2018 syndicate submission deadline, BY MIDDAY	Chris Wallings Lloyd's Risk Aggregation +44 (0)20 7327 5048
24 Jul 2018		Canadian reporting	Electronic packs available on the Overseas Reporting system	Tracey Nash Market Finance +44 (0)20 7327 5435
25 Jul 2018	*	User pays	Deadline for invoices relating to quarter two 2018 Market Services user pays charges to be issued to agents.	Nikki Hopper Market Services +44 (0)1634 392872
25 Jul 2018	*	FAL	Market Services to issue member's Funds at Lloyd's (FAL) valuations as at 30 June 2018 in relation to Coming into Line and the release test calculation	Martin Hassell Market Services +44 (0)1634 392548
25 Jul 2018	*	Direct Corporate Members (DCP)	Market Services to issue member's Funds at Lloyd's (FAL) valuations as at 30 June 2018 in relation to Coming into Line and the release test calculation	Martin Hassell Market Services +44 (0)1634 392548
25 Jul 2018	*	Direct Corporate Members (DCP)	Deadline for invoices relating to quarter two 2018 Market Services user pays charges to be issued to agents.	Nikki Hopper Market Services +44 (0)1634 392872
26 Jul 2018		Finance	Illinois Trust Fund quarter two 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
26 Jul 2018		Finance	South African Trust Fund quarter two 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
26 Jul 2018		Syndicate reporting	Q2 2018 QSR and QAD to be submitted by 2pm	Paul Appleton Market Finance +44 (0)20 7327 6433
26 Jul 2018		Finance	2018 ASL Singapore and Lloyd's Asia Collection & Distribution	Francois Jolly Treasury & Investment Management +44 (0) 20 7327 5752 Mat Stone Financial Control +44 (0)1634 392202
27 Jul 2018	*	Tax - Members Agent and DCP Level	Expense Declaration Forms to be completed by member's agents/corporate members, and individual US (resident and national) members. Details of income and expenses in connection with the members underwriting paid outside of Lloyd's for the United States income tax return to be provided	Simon Tyler Taxation +44 (0)1634 392512
31 Jul 2018		Agency reporting	Agents to submit quarterly financial return for quarter ending 30 June 2018 by 2PM. Sign off required by director on behalf of the board.	Jake Tomlin Market Finance +44 (0)20 7327 6581
31 Jul 2018		Performance Management Data Return	Managing agents to submit December (18) 2017 Performance Management Data Return for December 2017 before 12:00 using core market returns software	Matthew Orriss Business Intelligence +44 (0)20 7327 6823
31 Jul 2018		US reporting	Agents to submit electronic packs	David Cokayne Market Finance +44 (0)20 7327 6238
31 Jul 2018		Canadian reporting	Managing Agents to lock completed electronic reporting packs by 16:00	Tracey Nash Market Finance +44 (0)20 7327 5435
01 Aug 2018		Finance	Australian Trust Fund and JATF (2) quarter two 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922



01 Aug 2018	Finance	Kentucky Trust Fund and Kentucky JATF quarter two 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
01 Aug 2018	Finance	Credit for reinsurance and surplus lines trust funds quarter one 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
01 Aug 2018	* French office	GAREAT small and medium-sized risk - completion of the 2019 estimated premium return (optional pool) French office*	Stephanie Le Ninivin Lloyd's French Office +33 (0)1 42 60 85 92/+44 (0) 20 7327 7030  Maria McLoughlin International Regulatory Affairs +44 (0)20 7327 5209
01 Aug 2018	* French office	GAREAT small and medium-sized risk annual return - risks strictly below EUR20m - reporting by French department and business category (optional pool).	Stephanie Le Ninivin Lloyd's French Office +33 (0)1 42 60 85 92/+44 (0) 20 7327 7030  Maria McLoughlin International Regulatory Affairs +44 (0)20 7327 5209
02 Aug 2018	Finance	Illinois Trust Fund adjustment, quarter two 2018, settlement date	Carolyn Smith Financial Control +44 (0)1634 392922
02 Aug 2018	* Finance	South Africa Trust Fund adjustment, quarter two 2018, settlement date	Carolyn Smith Financial Control +44 (0)1634 392922
02 Aug 2018	Syndicate reporting	Managing agents to submit quarter two 2018 audited QMB - BY 2PM	Tom Halfpenny Business Intelligence +44 (0)20 7327 5943
02 Aug 2018	US reporting	Agents to submit notarised packs	David Cokayne Market Finance +44 (0)20 7327 6238
02 Aug 2018	US reporting	Managing Agents to submit cash transfer forms to Settlement and Trust Funds	Donna Broughton Settlement and Trust Funds +44 (0)1634 392693
03 Aug 2018	* Capacity	Last date for a capacity offer to close, when a minority buy-out application is intended to be made	Claire Schrader Legal Services +44 (0)20 7327 6173
03 Aug 2018	* US reporting	New syndicates only - Lloyd's recommended date for submission of International Insurance Department (National Association of Insurance Commissioners) applications and fees if a syndicate intends to write US surplus lines business (for 1 October 2018)	Luther Collins International Regulatory Affairs +44 (0)20 7327 6355
06 Aug 2018	Syndicate reporting	Managing Agents to submit excel version of quarterly broker remuneration return	Joanne Tourle Complaints Team +44 (0)1634 392496
08 Aug 2018	Finance	Australian Trust Fund adjustment, quarter two 2018, settlement date	Carolyn Smith Financial Control +44 (0)1634 392922
08 Aug 2018	Finance	Kentucky Trust Fund adjustment, quarter two 2018, settlement date	Carolyn Smith Financial Control +44 (0)1634 392922
09 Aug 2018	Syndicate reporting	Managing agents to submit quarter two 2018 audited QMA - BY 2PM	Jake Tomlin Market Finance +44 (0)20 7327 6581
09 Aug 2018	US reporting	US Situs Top up cash movement date	Donna Broughton Settlement and Trust Funds +44 (0)1634 392693

14 Aug 2018	*	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
15 Aug 2018		Performance Management Data Return	Managing agents to submit Performance Management Data Return for July 2018 before 12:00 using core market returns software	Matthew Orriss Business Intelligence +44 (0)20 7327 6823
15 Aug 2018		Syndicate reporting	Quarterly monitoring return extract for quarter two 2018 dispatched to recipients.	Jake Tomlin Market Finance +44 (0)20 7327 6581
15 Aug 2018	*	Hong Kong Risk Return (HKR)	Submission of Hong Kong Risk Return for July 2018 before 12NOON (UK time) using Core Market Returns software  NOTE: This Return is only required to be submitted in relation to business written by a Hong Kong based coverholder and responsibility for such rests with the lead syndicate	Adam Cable International Regulatory Affairs +44 (0)207 327 5277  Thomas Hadrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com
15 Aug 2018	*	Hong Kong Claim Return (HKC)	Submission of Hong Kong Claim Return for July 2018 before 12NOON (UK time) using Core Market Returns software  NOTE: This Return is only required to be submitted in relation to business written by a Hong Kong based coverholder and responsibility for such rests with the lead syndicate	Adam Cable International Regulatory Affairs +44 (0)207 327 5277  Thomas Hadrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com

17 Aug 2018	*	Australian Terrorism	Managing Agents to submit the Annual Australian Reinsurance Pool Corporation Return to Lloyd's General Representative in Australia and International Regulatory Affairs.	Rehan Syed-Muhammad International Regulatory Affairs +44 (0)20 7327 5282
17 Aug 2018		Finance	Canadian Margin Fund quarter two 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
17 Aug 2018		Canadian reporting	Managing agents to submit cash transfer forms to Settlement and Trust Funds	Donna Broughton Settlement and Trust Funds +44 (0)1634 392693
23 Aug 2018		Exposure Management and Reinsurance	Managing Agents to submit Lloyd's Catastrophe Model (LCM) Quarterly Return as at 1 July 2018 by MIDDAY. This return is via SecureStore.	Steven Champion Lloyd's Risk Aggregation +44 (0)20 7327 5983
24 Aug 2018	*	Pre emptions	Last date for managing agents to make pre-emption offers for non-aligned syndicates.	Sally Dunning Market Services +44 (0)1634 392486
24 Aug 2018		Distribution	Last date for managing agents to notify Market Services of any interim cash calls due for payment on 29 September 2018	Theresa Thorp Market Services +44 (0)1634 392059
24 Aug 2018	*	Direct Corporate Members (DCP)	Economic capital assessment (ECA). Provisional Member Modelling Software release with rollover information only.	Neil Wells Market Reserving and Capital +44 (0)20 7327 6034
24 Aug 2018		Finance	Canadian Margin Fund adjustment, quarter two 2018, settlement date	Carolyn Smith Financial Control +44 (0)1634 392922
24 Aug 2018	*	Finance	ASL 2nd Income Distribution (Lloyd's Asia)	Mat Stone Financial Control +44 (0)1634 392202
24 Aug 2018	*	Canadian reporting	Quarter Two, 2018 Canadian Funding cash movement date	Donna Broughton Settlement and Trust Funds + 44 (0)1634 392693
24 Aug 2018	*	ECA	Economic Capital Assessment (ECA). Provisional Member Modelling Software release with rollover information only.	Neil Wells Market Reserving and Capital +44 (0)20 7327 6034
30 Aug 2018		Exposure Management and Reinsurance	Managing Agents to submit Realistic Disaster Scenario (Light)[RDL] return as at 1 July 2018 including Supplementary Information, by MIDDAY. This return is via CMR.	Steven Champion Lloyd's Risk Aggregation +44 (0)20 7327 5983
30 Aug 2018		Syndicate reporting	Submit audited Q2 2018 QSR via CMR, by 2pm	Paul Appleton Market Finance +44 (0)20 7327 6433
30 Aug 2018		Finance	Swiss Deposit Adjustment	Francois Jolly Treasury & Investment Management +44 (0) 20 7327 5752
31 Aug 2018	*	Agency reporting	Agents with financial year ending 31 March 2018 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
31 Aug 2018	*	FAL	Deadline for Members to submit requests for the Total Release and end of interavailability applications for Funds at Lloyd's (FAL).	Anne Cooper Market Services +44 (0)1634 392576
31 Aug 2018	*	ECA	Member Modeller (CY) updated for 30 June 2018 exchange rates for use in September Release Test	Neil Wells Market Reserving and Capital +44 (0)20 7327 6034
06 Sep 2018	*	Pre emptions	Managing agents of non-aligned syndicates to submit their intention to pre-empt or de-empt for 2019 to Market Services	Sally Dunning Market Services +44 (0)1634 392486

06 Sep 2018	*	Syndicate Business Planning	Managing agents listed in group 1 to submit final 2018 syndicate business forecast (SBF) for syndicates 1 by 1pm, via core market return website. If Board sign-off is not included, this should be provided to CPG secretariat by 9 October. Group 1: Syndicate with spread member capital and Managing Agents with Special Purpose Arrangements (SPA), Syndicates with member consolidation requirements and Managing Agents with multiple syndicates – where at least one is required to submit on 6th Sept to Group 2: Syndicates with dedicated single member corporate capital	Eva Bocci Syndicate Underwriting Performance +44 (0)20 7327 5496
06 Sep 2018	*	Exposure Management and Reinsurance	Managing Agents in Group 1 to submit LCM Forecast return via 'Lloyd's Catastrophe Model' SecureStore, within the 'CPG 2018' folder.  Managing Agents in Group 1 to submit SBF War NCBR data return via 'Lloyd's Catastrophe Model' SecureStore, within the 'CPG 2018' folder	Steven Champion Lloyd's Risk Aggregation +44 (0)20 7327 5983
13 Sep 2018	*	Exposure Management and Reinsurance	Managing agents in Group 1 to submit Catastrophe-Risk Sensitivity Test return and LCM/LCR Analysis of change return via 'Lloyds Catastrophe Model' SecureStore, within the 'CPG 2018' folder.	Steven Champion Lloyd's Risk Aggregation +44 (0)20 7327 5983
13 Sep 2018		Syndicate reporting	Managing Agents to submit the model change template for each syndicate under management to GSII@lloyds.com at the time as the LCR submission is required i.e. 13 September or 4 October	Lyndsay Deeves Risk Assurance +44 (0)20 7327 5993
13 Sep 2018	*	LCR	Managing Agents to submit by 1pm final Lloyd's Capital Return (LCR) pro forma that meet the following criteria: 1: Syndicate with spread member capital and Managing Agents with Special Purpose Arrangements (SPA); 2: Syndicates with member consolidation requirements 3: Managing Agents with multiple syndicates, where at least one is required to submit via point 1 or 2 The LCR submission should be made via the Core Market Returns website by 1pm and include the following: a pro forma based on the final 2018 Syndicate Business Forecast (SBF) submission; the SCR methodology and assumptions documentation; the supplementary questionnaire; plus the analysis of change document.	Kevin Barnes Market Reserving and Capital +44 (0)20 7327 5683
14 Sep 2018	*	Hong Kong Claim Return (HKC)	Submission of Hong Kong Claim Return for August 2018 before 12NOON (UK time) using Core Market Returns software  NOTE: This Return is only required to be submitted in relation to business written by a Hong Kong based coverholder and responsibility for such rests with the lead syndicate	Adam Cable International Regulatory Affairs +44 (0)207 327 5277  Thomas Haddrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com
14 Sep 2018	*	Tax - Members Agent and DCP Level	New members required to confirm if they are a Small/Medium Enterprise (SME) for the purpose of Japanese Tax	Simon Tyler Taxation +44 (0)1634 392512
14 Sep 2018	*	FAL	Interim syndicate results for capital setting released	Kevin Nethersell Market Finance +44 (0)20 7327 6253
14 Sep 2018	*	FAL	Capital test - Release test/Coming into Line (CIL) calculations (as at 30 June 2018) issued to Members' Agents	Louise Holliday Market Services +44 (0)1634 392174

14 Sep 2018	*	Hong Kong Risk Return (HKR)	Submission of Hong Kong Risk Return for August 2018 before 12NOON (UK time) using Core Market Returns software  NOTE: This Return is only required to be submitted in relation to business written by a Hong Kong based coverholder and responsibility for such rests with the lead syndicate	Adam Cable International Regulatory Affairs +44 (0)207 327 5277  Thomas Haddrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com
14 Sep 2018	*	French office	Q3 2018: GAREAT large risk return to French office for period 01/01/2018 to 10/09/2018	Stephanie Le Ninivin Lloyd's French Office +33 (0)1 42 60 85 92/+44 (0) 20 7327 7030  Maria McLoughlin International Regulatory Affairs +44 (0)20 7327 5209
14 Sep 2018	*	French office	GAREAT small and medium-sized risk - completion of the 2017 adjustment return (optional pool)	Stephanie Le Ninivin Lloyd's French Office +33 (0)1 42 60 85 92/+44 (0) 20 7327 7030  Maria McLoughlin International Regulatory Affairs +44 (0)20 7327 5209
17 Sep 2018		Performance Management Data Return	Managing agents to submit Performance Management Data Return for August 2018 before 12:00 using core market returns software	Matthew Orriss Business Intelligence +44 (0)20 7327 6823
20 Sep 2018	*	Direct Corporate Members (DCP)	Capital test - Release test/Coming into Line (CIL) calculations (as at 30 June 2018) issued to DCP Members	Andrew Mires Market Services +44 (0)1634 392374
28 Sep 2018	*	Agency reporting	Deadline for Managing Agents to submit an entry into the Register of Agent Charges for next Year of Account	Sally Dunning Market Services +44 (0)1634 392486
28 Sep 2018	*	Tax - Members Agent and DCP Level	Deadline for return of new W8-Ben forms to replace existing forms that expire at 31st December 2018	Sarah Vincent Taxation +44 (0)1634 392635
28 Sep 2018		Distribution	Interim cash calls to be funded and paid to syndicates.	Theresa Thorp Market Services +44 (0)1634 392059
28 Sep 2018	*	Direct Corporate Members (DCP)	Economic Capital Assessment (ECA). Indicative release. Member Modelling Software update, based on submitted 2019 YOA Lloyd's Capital Return (LCR) and Syndicate Business Forecast (SBF) of ALL syndicates that submit both returns by 13 September	Neil Wells Market Reserving and Capital +44 (0)20 7327 6034
28 Sep 2018	*	Direct Corporate Members (DCP)	Deadline for Direct Corporate Participant Members to submit requests for the Total Release of their Funds at Lloyd's	Anne Cooper Market Services +44 (0)1634 392576

28 Sep 2018	*	New applications	Deadline for prospective corporate members to submit their Stage 1 application to Market Services	Angela Beckingham Market Services +44 (0)1634 392083
28 Sep 2018	*	Syndicate reporting	Managing Agents to confirm trust fund requirements for 2019 year of account. Managing Agents will be emailed directly with specific instructions.	Luther Collins International Regulatory Affairs +44 (0)20 7327 6355
28 Sep 2018	*	ECA	Economic Capital Assessment (ECA). Indicative release. Member Modelling Software update, based on submitted 2019 YOA Lloyd's Capital Return (LCR) and Syndicate Business Forecast (SBF) of ALL syndicates that submit both returns by 13 September.	Neil Wells Market Reserving and Capital +44 (0)20 7327 6034
28 Sep 2018	*	US reporting	New syndicates only - Lloyd's recommended date for submission of International Insurance Department (National Association of Insurance Commissioners) applications and fees if a syndicate intends to write US surplus lines business (for 1 January 2019)	Luther Collins International Regulatory Affairs +44 (0)20 7327 6355
28 Sep 2018		Agency agreements	Latest date for agents to submit Register of Agents Charges entry for aligned and unaligned syndicates.	Claire Sheahan Market Services +44 (0)1634 392904
28 Sep 2018	*	Auction	Deadline for submission of Auction Forms A & D	Sally Dunning Market Services +44 (0)1634 392486
02 Oct 2018	*	Syndicate Business Planning	Managing agents listed in group 2 to submit final 2018 syndicate business forecast (SBF) for syndicates 1 by 1pm, via core market return website. If Board sign-off is not included, this should be provided to CPG secretariat by 13 September Group 1: Syndicate with spread member capital and Managing Agents with Special Purpose Arrangements (SPA), Syndicates with member consolidation requirements and Managing Agents with multiple syndicates – where at least one is required to submit on 6th Sept to Group 2: Syndicates with dedicated single member corporate capital	Eva Bocci Syndicate Underwriting Performance +44 (0)20 7327 5496
02 Oct 2018	*	Exposure Management and Reinsurance	Managing agents in Group 2 to submit: LCM Forecast return; SBF War NCBR data return; Catastrophe-Risk Sensitivity Test; LCM/LCR Analysis of change return;  via 'Lloyd's Catastrophe Model' SecureStore, within the 'CPG 2018' folder.	Steven Champion Lloyd's Risk Aggregation +44 (0)20 7327 5983
02 Oct 2018	*	LCR	Managing Agents to submit the final Lloyd's Capital Return (LCR) pro forma for syndicates that did not meet the criteria to submit by 13 September. The LCR submission should be made via the Core Market Returns site by 1pm and include the following: a full pro forma based on the final 2018 Syndicate Business Forecast (SBF) submission; the SCR methodology and assumptions documentation; the supplementary questionnaire; plus the analysis of change document.	Kevin Barnes Market Reserving and Capital +44 (0)20 7327 5683
03 Oct 2018		Syndicate reporting	Complaints team will request a sample of Summary Resolution Communications issued in the previous quarter to be reviewed in accordance with the UK Complaints Handling Code with a two week deadline for response.	Caron Violett Complaints Team +44 (0)1634 392217
04 Oct 2018		Syndicate reporting	Managing Agents to submit the model change template report for each syndicate under management to GSII@lloyds.com at Risk Assurance the time as the LCR submission is required i.e. 13 September or 4 October	Lyndsay Deeves +44 (0)20 7327 5993

04 Oct 2018		Syndicate reporting	Complaints team will request confirmation from Managing Agents that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code with a two week deadline for response.	Jenny Laverty Complaints Team +44 (0)1634 392320
09 Oct 2018	*	Syndicate reporting	Managing Agents to submit GQD return as at Quarter 3 2018 via Core Market Returns	James Lane Market Reserving & Capital +44 (0)20 7327 5952
10 Oct 2018	*	Non-XIS Return	Managing agents to submit details of South African, Australian and Canada business not processed through central accounting as at 30 September 2018	Hayley Youles Market Finance +44 (0)20 7327 5299
12 Oct 2018	*	Tax - Members Agent and DCP Level	Singapore Tax - Change of ownership for Singapore members (members will be contacted directly)	Lorraine Neal Taxation +44 (0)1634 392376
12 Oct 2018	*	Syndicate reporting	Submission of completed Singapore Risk Registration form - This report is only to be completed by those syndicates writing business via the Singapore Platform	Kevin Blake Global Operations +44 (0)20 7327 5689
12 Oct 2018	*	US reporting	Electronic packs for US quarterly filing available on Overseas Reporting System.	David Cokayne Market Finance +44 (0)20 7327 6238
16 Oct 2018	*	Hong Kong Claim Return (HKC)	Submission of Hong Kong Claim Return for September 2018 before 12NOON (UK time) using Core Market Returns software	Adam Cable International Regulatory Affairs +44 (0)207 327 5277
			NOTE: This Return is only required to be submitted in relation to business written by a Hong Kong based coverholder and responsibility for such rests with the lead syndicate	Thomas Haddrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com
16 Oct 2018	*	Performance Management Data Return	Managing agents to submit Performance Management Data Return for September 2018 before 12:00 using core market returns software	Matthew Orriss Business Intelligence +44 (0)20 7327 6823

16 Oct 2018	*	Hong Kong Risk Return (HKR)	Submission of Hong Kong Risk Return for September 2018 before 12NOON (UK time) using Core Market Returns software	Adam Cable International Regulatory Affairs +44 (0)207 327 5277  Thomas Haddrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com
18 Oct 2018	*	Australian Terrorism	Managing agents to submit the Quarter 3 Australian Reinsurance Pool Corporation Return to Lloyd's General Representative in Australia and International Regulatory Affairs.	Joel Williamson International Regulatory Affairs +44 (0)20 7327 5811
18 Oct 2018		Syndicate reporting	Response due following the request for confirmation from Managing Agents that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code.	Jenny Laverty Complaints Team +44 (0)1634 392320
19 Oct 2018	*	Syndicate Business Planning	2019 Syndicate business plan approval deadline	Eva Bocci Syndicate Underwriting Performance +44 (0)20 7327 5496
23 Oct 2018	*	Canadian reporting	Electronic packs available on the Overseas Reporting System	Tracey Nash Market Finance +44 (0)20 7327 5435
25 Oct 2018		Syndicate reporting	Managing Agents to submit QSR and QAD return as at 30 September 2018, by 2PM	Paul Appleton Market Finance +44 (0)20 7327 6433
25 Oct 2018	*	ECA	Economic Capital Assessment (ECA). Pre Auction release Member Modelling Software update, based on agreed SCR's for syndicates involved in the auction process.	Neil Wells Market Reserving and Capital +44 (0)20 7327 6034
26 Oct 2018	*	Pre emptions	Pre-emption (conditional on CPG approval of Syndicate Business Plans) acceptance deadline - acceptances to be received by managing agents and notified by members' agents to Market Services	Sally Dunning Market Services +44 (0)1634 392486
26 Oct 2018	*	Auction	Midday deadline for submission of Auction disclosures pre Auction 1	Sally Dunning Market Services +44 (0)1634 392486
26 Oct 2018	*	User pays	Deadline for invoices relating to quarter three 2018 Market Services user pays charges to be issued to agents.	Nikki Hopper Market Services +44 (0)1634 392872



26 Oct 2018	*	FAL	Deadline for non-active members to submit requests for the release of surplus Funds at Lloyd's (FAL)	Anne Cooper Market Services +44 (0)1634 392576
26 Oct 2018		Distribution	Last date for managing agents to notify Market Services of any interim cash calls due for payment on 30 November 2018	Theresa Thorp Market Services +44 (0)1634 392059
26 Oct 2018	*	Direct Corporate Members (DCP)	Deadline for invoices relating to quarter three 2018 Market Services user pays charges to be issued to agents.	Nikki Hopper Market Services +44 (0)1634 392872
26 Oct 2018	*	Direct Corporate Members (DCP)	Deadline for non-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
26 Oct 2018		Finance	Illinois Trust Fund quarter three 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
29 Oct 2018		Distribution	Last date for Market Services to receive instructions to transfer 2015 profits into special reserve fund (SRF)	Theresa Thorp Market Services +44 (0)1634 392059
30 Oct 2018	*	Canadian reporting	Managing Agents to lock completed electronic reporting packs.	Tracey Nash Market Finance +44 (0)20 7327 5435
31 Oct 2018	*	Agency reporting	Agents to submit quarterly financial return for quarter ending 30 September 2018. Sign off required by director on behalf of the board.	Jake Tomlin Market Finance +44 (0)20 7327 6581
31 Oct 2018	*	Auction	Day one of Lloyd's capacity auction number one	Sally Dunning Market Services +44 (0)1634 392486
31 Oct 2018	*	FAL	Members to provide completed notification (CM210) in respect of new third party funding arrangements to Market Services.	Angela Beckingham Market Services +44 (0)1634 392083
31 Oct 2018	*	Direct Corporate Members (DCP)	Deadline for Direct Corporate Participants to submit requests for the Total Release applications for Funds at Lloyd's	Anne Cooper Market Services +44 (0)1634 392576
31 Oct 2018		Finance	South African Trust Fund quarter three 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
31 Oct 2018	*	US reporting	Managing Agents to lock electronic packs.	David Cokayne Market Finance +44 (0)20 7327 6238
31 Oct 2018		Capacity	Last date to resign if member wishes to be excluded from provisional stamp	Sally Dunning Market Services +44 (0)1634 392486
01 Nov 2018	*	Capacity	Provisional stamp must be in place	Sally Dunning Market Services +44 (0)1634 392486
01 Nov 2018	*	Auction	Day two of Lloyd's capacity auction number one	Sally Dunning Market Services +44 (0)1634 392486
01 Nov 2018		Finance	Credit for reinsurance and surplus lines trust funds, quarter two 2017 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
01 Nov 2018		Finance	Australian Trust Fund and JATF (2) quarter three 2017 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
01 Nov 2018		Finance	Kentucky Trust Fund and Kentucky JATF quarter three 2017 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922

01 Nov 2018	*	Syndicate reporting	Managing Agents to submit Actuarial Function Reports (covering underwriting and reinsurance opinions) for each syndicate under management to AFReports@lloyds.com.	Ajay Shah Market Reserving & Capital +44 (0)20 7327 5682
02 Nov 2018	*	Auction	Midday deadline for submission of Auction disclosures pre Auction 2	Sally Dunning Market Services +44 (0)1634 392486
02 Nov 2018	*	Finance	Illinois Trust Fund adjustment, quarter three 2017 settlement date	Carolyn Smith Financial Control +44 (0)1634 392922
02 Nov 2018	*	ECA	Economic Capital Assessment (ECA). Pre-Coming into Line (CIL) release. Member Modelling Software update, based on the latest agreed aligned syndicate SCR's.	Neil Wells Market Reserving and Capital +44 (0)20 7327 6034
02 Nov 2018	*	US reporting	Provision of final signed and notarised reporting packs by managing agents	David Cokayne Market Finance +44 (0)20 7327 6238
05 Nov 2018		Syndicate reporting	Managing Agents to submit excel version of quarterly broker remuneration return	Joanne Tourle Complaints Team +44 (0)1634 392496
07 Nov 2018	*	Auction	Day one of Lloyd's capacity auction number two	Sally Dunning Market Services +44 (0)1634 392486
07 Nov 2018		Finance	South Africa Trust Fund adjustment quarter three 2017 settlement date	Carolyn Smith Financial Control +44 (0)1634 392922
08 Nov 2018	*	Auction	Day two of Lloyd's capacity auction number two	Sally Dunning Market Services +44 (0)1634 392486
08 Nov 2018		Finance	Australian Trust Fund adjustment - quarter three 2018, settlement date	Carolyn Smith Financial Control +44 (0)1634 392922
08 Nov 2018		Finance	Kentucky Trust Fund adjustment, quarter three 2018 - settlement date	Carolyn Smith Financial Control +44 (0)1634 392922
08 Nov 2018	*	US reporting	Managing Agents to submit cash transfer forms to Settlement and Trust Funds	Donna Broughton Settlement and Trust Funds +44 (0)1634 392693
09 Nov 2018	*	Auction	Midday deadline for submission of Auction disclosures pre Auction 3	Sally Dunning Market Services +44 (0)1634 392486
09 Nov 2018	*	FAL	Deadline for all members to submit Bank Guarantee, Letters of Credit or Life Policy applications/instructions for CIL, Partial Releases and Substitutions. All documentation must be received by this date as no extensions to this deadline will be granted	Anne Cooper Market Services +44 (0)1634 392576
09 Nov 2018	*	Syndicate reporting	Managing agents to submit quarter three 2018 QMA via core market returns by 14:00	Jake Tomlin Market Finance +44 (0)20 7327 6581
14 Nov 2018	*	Auction	Day one of Lloyd's capacity auction number three	Sally Dunning Market Services +44 (0)1634 392486

15 Nov 2018	*	Hong Kong Claim Return (HKC)	Submission of Hong Kong Claim Return for October 2018 before 12NOON (UK time) using Core Market Returns software  NOTE: This Return is only required to be submitted in relation to business written by a Hong Kong based coverholder and responsibility for such rests with the lead syndicate	Adam Cable International Regulatory Affairs +44 (0)207 327 5277  Thomas Haddrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com
15 Nov 2018	*	Auction	Day two of Lloyd's capacity auction number three	Sally Dunning Market Services +44 (0)1634 392486
15 Nov 2018	*	Performance Management Data Return	Managing agents to submit Performance Management Data Return for October 2018 before 12:00 using core market returns software	Matthew Orriss Business Intelligence +44 (0)20 7327 6823
15 Nov 2018	*	User pays	Complaints handling charges due to be levied provided to managing agents to allow them to be verified prior to collection via ARCS	Donna Nesbitt Complaints Team +44 (0)1634 392497
15 Nov 2018	*	Syndicate reporting	Quarter three 2018 QMR data dispatched to recipients	Jake Tomlin Market Finance +44 (0)20 7327 6581
15 Nov 2018	*	Hong Kong Risk Return (HKR)	Submission of Hong Kong Risk Return for October 2018 before 12NOON (UK time) using Core Market Returns software  NOTE: This Return is only required to be submitted in relation to business written by a Hong Kong based coverholder and responsibility for such rests with the lead syndicate	Adam Cable International Regulatory Affairs +44 (0)207 327 5277  Thomas Haddrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com
15 Nov 2018	*	US reporting	US Situs top up cash movement date	Donna Broughton Settlement and Trust Funds +44 (0)1634 392693

16 Nov 2018	*	Finance	Canadian Margin Fund quarter three 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
16 Nov 2018	*	Canadian reporting	Cash transfer forms to be submitted to Settlement and Trust Funds Department.	Donna Broughton Settlement and Trust Funds +44 (0)1634 392693
16 Nov 2018	*	Tax - Syndicate Level	Submit details of Investment income and Capital Gains and Losses on all NON-US DOLLAR syndicate funds so that Tax operations can prepare US Tax Reports for US members to enable them to file their personal Tax Returns	Simon Tyler Tax Operations +44 (0)1634 392512
20 Nov 2018	*	Syndicate Business Planning	2019 Syndicate business plan approval deadline	Eva Bocci Syndicate Underwriting Performance +44 (0)20 7327 5496
21 Nov 2018	*	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 2018	*	Conversion	Deadline for names to convert capacity without requiring managing agent's consent	Claire Schrader Legal Services +44 (0)20 7327 6173
21 Nov 2018	*	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
22 Nov 2018	*	Direct Corporate Members (DCP)	Deadline for prospective corporate members to submit their Stage 2 applications (including FAL) to Market Services	Angela Beckingham Market Services +44 (0)1634 392083
22 Nov 2018	*	New applications	Deadline for prospective corporate members to submit their Stage 2 applications (including FAL) to Market Services	Angela Beckingham Market Services +44 (0)1634 392083
23 Nov 2018	*	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
23 Nov 2018	*	FAL	Final date to approve new third party funding arrangements (relating to Direct corporate participants/members' agents as applicable)	Angela Beckingham Market Services +44 (0)1634 392083
23 Nov 2018	*	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 December CIL exercise.	Neil Wells Market Reserving and Capital +44 (0)20 7327 6034
23 Nov 2018	*	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 2018 by MIDDAY. This return is via SecureStore.	Steven Champion  Lloyd's Risk Aggregation +44 (0)20 7327 5983
23 Nov 2018	*	Finance	Canadian Margin Fund adjustment, quarter three 2018 settlement date	Carolyn Smith Financial Control +44 (0)1634 392922
23 Nov 2018	*	Finance	ASL Expense Collection	Mat Stone Financial Control +44 (0)1634 392202
23 Nov 2018	*	Canadian reporting	Cash movement date for LCTF and Margin Fund Q3 adjustment	Donna Broughton Settlement and Trust Funds +44 (0) 1634 392693

23 Nov 2018	*	Syndicate reporting	Managing Agents to submit completed Standard Formula SCR template (available on Lloyds.com) as at 2018 YE for each syndicate under management to SFRReturns@lloyds.com	Taraash Gautam Market Reserving & Capital +44 (0)20 7327 5092
23 Nov 2018	*	ECA	Economic Capital Assessment (ECA). Coming into Line (CIL) release. Member Modelling Software update, based on agreed aligned SCR's for the December CIL exercise.	Neil Wells Market Reserving and Capital +44 (0)20 7327 6034
29 Nov 2018		Finance	Swiss Deposit Adjustment	Francois Jolly Treasury & Investment Management +44 (0) 20 7327 5752
30 Nov 2018	*	Agency reporting	Agents with financial year ending 30 June 2018 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 2018	*	Auction	Settlement day for auctions one, two and three (debit date)	Sally Dunning Market Services +44 (0)1634 392486
30 Nov 2018	*	Direct Corporate Members (DCP)	Interim cash calls to be funded and paid to syndicates.	Graham Bonner Market Services +44 (0)1634 392056
30 Nov 2018	*	Distribution	Interim cash calls to be funded and paid to syndicates.	Graham Bonner Market Services +44 (0)1634 392056
03 Dec 2018	*	Coming into line	Deadline for active members to ensure they are in line with 2018 capital funding requirements.	Angela Beckingham Market Services +44 (0)1634 392083
03 Dec 2018	*	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
03 Dec 2018	*	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
03 Dec 2018	*	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
03 Dec 2018	*	Direct Corporate Members (DCP)	Deadline for active Direct Corporate Participants to ensure they are in line with 2018 capital funding requirements	Angela Beckingham Market Services +44 (0)1634 392083
03 Dec 2018	*	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
03 Dec 2018	*	Direct Corporate Members (DCP)	Direct corporate participants must confirm that they are in line by completing a corporate members' confirmation form including the submission of a signed 2019 Corporate Members Syndicate List.	Anne Cooper Market Services +44 (0)1634 392576
03 Dec 2018	*	Direct Corporate Members (DCP)	Deadline date for the receipt of signed 2019 syndicate lists from Direct Corporate Participants	Sally Dunning Market Services +44 (0)1634 392486
03 Dec 2018	*	Coming into line	Deadline date for the receipt of signed 2019 syndicate lists from Direct Corporate Participants	Sally Dunning Market Services +44 (0)1634 392486
04 Dec 2018	*	Auction	Settlement day for auctions one, two and three (credit date)	Sally Dunning Market Services +44 (0)1634 392486
05 Dec 2018	*	Syndicate reporting	Managing Agents to return banking documents in relation to trust fund requirements for 2018. Managing Agents will be emailed directly with specific instructions.	Luther Collins International Regulatory Affairs +44 (0)20 7327 6355

07 Dec 2018	*	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, 2018 based on a projection of their final ECA figures	Anne Cooper Market Services +44 (0)1634 392576
12 Dec 2018	*	Coming into line	Deadline date for the confirmation from Members' Agents that all 2019 syndicate lists have been signed.	Angela Beckingham Market Services +44 (0)1634 392083
12 Dec 2018	*	French office	Q4 2016: GAREAT return to French office for period 01/01/2018 to 10/12/2018	Stephanie Le Ninivin Lloyd's French Office +33 (0)1 42 60 85 92 / +44 (0)20 7327 7030  Maria McLoughlin International Regulatory Affairs +44 (0)20 7327 5209
13 Dec 2018	*	Syndicate reporting	Request sent to managing agents to complete questionnaire relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements.	Jenny Lavery Complaints Department +44 (0)1634 392320
14 Dec 2018	*	Hong Kong Claim Return (HKC)	Submission of Hong Kong Claim Return for November 2018 before 12NOON(UK time) using Core Market Returns software	Adam Cable International Regulatory Affairs +44 (0)207 327 5277  NOTE: This Return is only required to be submitted in relation to business written by a Hong Kong based coverholder and responsibility for such rests with the lead syndicate Thomas Haddrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com

14 Dec 2018	*	Hong Kong Risk Return (HKR)	Submission of Hong Kong Risk Return for November 2018 before 12NOON (UK time) using Core Market Returns software  NOTE: This Return is only required to be submitted in relation to business written by a Hong Kong based coverholder and responsibility for such rests with the lead syndicate	Adam Cable International Regulatory Affairs +44 (0)207 327 5277  Thomas Haddrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com
14 Dec 2018	*	Performance Management Data Return	Managing agents to submit Performance Management Data Return for November 2018 before 12:00 using core market returns software	Matthew Orriss Business Intelligence +44 (0)20 7327 6823
28 Dec 2018	*	Solvency	Active names will be administratively suspended where solvency shortfalls remain uncleared	Kevin Nethersell Market Finance +44 (0)20 7327 6253
28 Dec 2018	*	Solvency	Annual valuation of Funds at Lloyd's	Martin Hassell Market Services +44 (0)1634 392548
31 Dec 2018		Auction	Last date for submission of capacity movements for deceased names post auction three	Sally Dunning Market Services +44 (0)1634 392486
04 Jan 2019	*	Finance	Preliminary pricing and assets available via RBC IS Investor Portal (LCTF)	Donna Broughton Financial Control +44 (0) 1634 392693
04 Jan 2019	*	Finance	Preliminary pricing and assets available via Citidirect(LATF/CRTF/SLTF)	Donna Broughton Financial Control +44 (0) 1634 392693
04 Jan 2019	*	Syndicate reporting	Complaints Team will request confirmation from Managing Agents that all complaints relating to UK policyholders have been notified to Lloyd's under the Complaints Handling Code with a two week deadline for response.	Jenny Laverty Complaints Team +44 (0)1634 392320
04 Jan 2019	*	Australian Terrorism	Managing Agents to submit their opt in or opt out letter to Lloyd's General Representative in Australia and International Regulatory Affairs	Rehan Syed-Muhammad International Regulatory Affairs +44 (0)20 7327 5282
04 Jan 2019	*	Distribution	Last date for managing agents to notify Market Services of any interim cash calls due for payment on 9 February 2019	Theresa Thorp Market Services +44 (0)1634 392059
04 Jan 2019	*	Finance	Preliminary Schedule B (with accrued interest)(LATF/CRTF/SLTF)sent by Citibank	Donna Broughton Financial Control +44 (0)1634 392693
04 Jan 2019	*	Finance	Preliminary Pricing Schedule available by return following email request to Lloyds-STFOMail@lloyds.com (LATF/SLTF/CRTF/LCTF)	Donna Broughton Financial Control +44 (0)1634 392693
04 Jan 2019	*	Syndicate reporting	Managing Agents to confirm via email whether syndicates have written Irish Motor business in 2018	Syed Shahid International Regulatory Affairs +44 (0)20 7327 6051

09 Jan 2019	*	Finance	Certified cash statements LATF/SLTF/CRTF) sent by Citibank	Donna Broughton Financial Control +44 (0)1634 392693
09 Jan 2019	*	Non-XIS Return	Managing agents to submit details of South African and Australian business not processed through central accounting - as at 31 December 2018	Hayley Youles Market Finance +44 (0)20 7327 5299
09 Jan 2019	*	Syndicate reporting	Managing Agents to submit GQD return as at Quarter 4 2018 via Core Market Returns	James Lane Market Reserving & Capital +44 (0)20 7327 5952
11 Jan 2019	*	Finance	Certified (LCTF) cash statements sent by RBC	Donna Broughton Financial Control +44 (0)1634 392693
11 Jan 2019	*	Finance	Final date for RBC Investor Services to receive pricing queries (LCTF)	Donna Broughton Financial Control +44 (0)1634 392693
15 Jan 2019	*	Performance Management Data Return	Managing agents to submit December (12) Performance Management Data Return for December 2018 before 12:00 using core market returns software	Matthew Orriss Business Intelligence +44 (0)20 7327 6823
15 Jan 2019	*	Syndicate reporting	Response due following the request for managing agents to complete the questionnaire relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements	Jenny Laverty Complaints Team +44 (0)1634 392320
15 Jan 2019	*	Syndicate reporting	Submission of completed Singapore Risk Registration form - This report is only to be completed by those syndicates writing business via the Singapore Platform	Kevin Blake Global Operations +44 (0)20 7327 5689
16 Jan 2019	*	Finance	Final date for Citibank to receive (LATF/SLTF/CRTF) pricing queries	Donna Broughton Financial Control +44 (0)1634 392693
16 Jan 2019	*	Finance	Final date for Citibank to receive (LATF/SLTF/CRTF) Asset Statement	Donna Broughton Financial Control +44 (0)1634 392693
16 Jan 2019	*	French office	Opt out deadline for the GAREAT large risk pool.	Stephanie Le Ninivin Lloyd's French Office +33 (0)1 42 60 85 92/+44 (0)20 7327 7030 Maria McLoughlin International Regulatory Affairs +44 (0)20 7327 5209
16 Jan 2019	*	Hong Kong Claim Return (HKC)	Submission of Hong Kong Claim Return for December 2018 before 12NOON (UK time) using Core Market Returns software	Adam Cable International Regulatory Affairs +44 (0)207 327 5277
			NOTE: This Return is only required to be submitted in relation to business written by a Hong Kong based coverholder and responsibility for such rests with the lead syndicate	Thomas Haddrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com
16 Jan 2019	*	Hong Kong Risk Return (HKR)	Submission of Hong Kong Risk Return for December 2018 before 12NOON (UK time) using Core Market Returns software	Adam Cable International Regulatory Affairs +44 (0)207 327 5277
			NOTE: This Return is only required to be submitted in relation to business written by a Hong Kong based coverholder and responsibility for such rests with the lead syndicate	Thomas Haddrill Lloyd's General Representative for Hong Kong +852 2918 9911 Email: HKCoverholderReporting@lloyds.com
18 Jan 2019	*	Syndicate reporting	Response due following the request for confirmation from Managing Agents that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code.	Jenny Laverty Complaints Team +44 (0)1634 392320
18 Jan 2019	*	US reporting	Preliminary reporting packs including schedules F&P available to managing agents.	David Cokayne Market Finance +44 (0)20 7327 6238



18 Jan 2019	*	Australian Terrorism	Managing Agents to submit the Quarter 4 Australian Reinsurance Pool Corporation Return to Lloyd's General Representative in Australia and International Regulatory Affairs	Rehan Syed-Muhammad International Regulatory Affairs +44 (0)20 7327 5282
18 Jan 2019	*	Finance	Initial Tax Package (LCTF) sent by RBC	Donna Broughton Financial Control +44 (0)1634 392693
18 Jan 2019	*	Finance	Certified Scheduled B(LCTF)sent by RBC	Donna Broughton Financial Control +44 (0)1634 392693
18 Jan 2019	*	Non-XIS Return	Managing agents to provide premium, paid claim or outstanding claim data relating to the 2018 calendar year, where the transactions to which these relate were not processed through Xchanging or via the Direct Reporting process.	Rehan Muhammad International Regulatory Affairs +44 (0)20 7327 5282
18 Jan 2019	*	Tax - Members Agent and DCP Level	Members agents/Members required to confirm if they are a Small/Medium Enterprise (SME) for the purpose of upcoming Japanese Tax return.	Simon Tyler Taxation +44 (0)1634 392512
23 Jan 2019	*	Canadian reporting	Electronic packs available on the Overseas Reporting System	Tracey Nash Market Finance +44 (0)20 7327 5435
23 Jan 2019	*	Finance	Certified Schedule B Cash & Assets (LATF/CRTF/SLTF)sent by Citibank	Donna Broughton Financial Control +44 (0)1634 392693
23 Jan 2019	*	Solvency	Market Services to release member's Funds at Lloyd's (FAL) Statements in relation to 30 December 2018 valuation	Martin Hassell Market Services +44 (0)1634 392548
25 Jan 2019	*	Direct Corporate Members (DCP)	Deadline for invoices relating to quarter four 2018 Market Services user pays charges to be issued to agents.	Nikki Hopper Market Services +44 (0)1634 392872
25 Jan 2019	*	Distribution	Market Services to calculate Interest on late payment of syndicate losses and advised to managing agents	Claire Sheahan Market Services +44 (0)1634 392904
25 Jan 2019	*	Finance	Final Schedule B(LCTF)Enquiry date	Donna Broughton Financial Control +44 (0)1634 392693
25 Jan 2019	*	Syndicate reporting	Managing agents to submit quarter four 2018 QSR and QAD via core market returns by 2PM	Paul Appleton Market Finance +44 (0)20 327 6433
25 Jan 2019	*	User pays	Deadline for invoices relating to quarter four 2018 Market Services user pays charges to be issued to agents.	Nikki Hopper Market Services +44 (0)1634 392872
29 Jan 2019	*	Finance	Illinois Trust Fund quarter four 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
30 Jan 2019	*	Finance	Final tax correction report (if applicable) sent by RBC	Donna Broughton Financial Control +44 (0)1634 392693
30 Jan 2019	*	Finance	Swiss Deposit Adjustment	Gurdip Sappal Treasury & Investment Management +44 (0) 20 7327 5762
30 Jan 2019	*	Finance	Certified Schedule B Amendments (if applicable)(LCTF)sent by RBC	Donna Broughton Financial Control +44 (0)1634 392693
31 Jan 2019	*	Agency reporting	Agents to submit quarterly financial return for quarter ending 31 December 2018 by 2pm. Sign off required by director on behalf of the board.	Jake Tomlin Market Finance +44 (0)20 7327 6581

31 Jan 2019	*	Finance	South African Trust Fund quarter four 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
31 Jan 2019	*	Finance	Australian Trust Fund and Australian and JATF(2) quarter four 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
01 Feb 2019	*	Distribution	Managing Agents to confirm which syndicates are charging interest on late payment of syndicate losses.	Claire Sheahan Market Services +44 (0)1634 392904
05 Feb 2019	*	Finance	Illinois Trust Fund adjustment quarter four 2018 settlement date	Carolyn Smith Financial Control +44(0)1634 392922
05 Feb 2019		Syndicate reporting	Managing Agents to submit excel version of quarterly broker remuneration return	Joanne Tourle Complaints Team +44 (0)1634 392496
06 Feb 2019	*	Canadian reporting	Managing agents to lock completed electronic packs by 16:00.	Tracey Nash Market Finance +44 (0)20 7327 5435
06 Feb 2019	*	Finance	Credit for Reinsurance and Surplus Lines Trust Funds quarter 3 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
06 Feb 2019	*	Finance	Kentucky Trust Fund and Kentucky JATF quarter four 2018 - statements sent to managing agents	Carolyn Smith Financial Control +44 (0)1634 392922
06 Feb 2019	*	US reporting	New syndicates only - Lloyd's recommended date for submission of International Insurance Department (National Association of Insurance Commissioners) applications and fees if a syndicate intends to write US surplus lines business (for 1 April 2019)	Luther Collins International Regulatory Affairs +44 (0)20 7327 6355
07 Feb 2019	*	Finance	Australian Trust Fund and Australian and JATF(2) adjustment, quarter four 2018 settlement date	Carolyn Smith Financial Control +44 (0)1634 392922
07 Feb 2019	*	Finance	South African Trust Fund adjustment quarter four 2018 settlement date	Carolyn Smith Financial Control +44(0)1634 392922
08 Feb 2019	*	Distribution	Interim cash calls to be funded and paid to syndicates	Theresa Thorp Market Services +44 (0)1634 392059
08 Feb 2019	*	Direct Corporate Members (DCP)	Interim cash calls to be funded and paid to syndicates	Theresa Thorp Market Services +44 (0)1634 392059
13 Feb 2019	*	Finance	Kentucky Trust Fund and Kentucky JATF adjustment, quarter four 2018, settlement date	Carolyn Smith Financial Control +44(0)1634 392922