

Business Timetable Export

Date exported	19/02/2025	Market Participant filter	None
Start date filter	19/02/2025	Category filter	None
End date filter	None	Region filter	None

February 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
19/02/2025		Distribution	Members	Last date for members' agents to submit personal expense information for results calculations validation via Distribution website.	Distribution@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
19/02/2025		FAL	Members	Publication of the Q1 Quarterly Corridor Test (QCT)	Capital-Test@lloyds.com	Members within 90%-110% no action Members <90% and > £1m required to top up Members >110% can request release (this is subject to passing tests within QCT i.e Tier 1/Tier 2 limits etc)	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
19/02/2025		USA reporting	Managing Agents	Receive back notarised jurat pages.	David Cokayne david.cokayne@lloyds.com +44 (20) 73276238		North America
20/02/2025 12:00 GMT		SRS Q1 (01/01/2025)	Managing Agents	Managing Agents to submit Q1 Syndicate Reinsurance Structure [SRS] via Core Market Returns [CMR].	Dominic Thomas Dominic.Thomas@lloyds.com +44 (20) 73275953		Europe
20/02/2025 12:00 GMT		Lloyd's Catastrophe Model (LCM) Quarterly Return	Managing Agents	Managing Agent to submit Lloyd's Catastrophe Model (LCM) Return via Secure Share within the 'Catastrophe Risk Returns > LCM Jan 2025' folder.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe
24/02/2025		USA reporting	Managing Agents	US situs top up cash movement date.	David Cokayne david.cokayne@lloyds.com +44 (20) 73276238		North America
27/02/2025		Managing agents to submit cash transfer forms	Managing Agents		Tracey Nash Overseas reporting tracey.nash@lloyds.com +44 (20) 73275435 x5435		North America
27/02/2025		Syndicate Reporting	Managing Agents	Managing agents to submit Q4 2024 QMA (Audited) via the MDC platform (41 Working days after the quarter end)	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
28/02/2025		USA reporting	Managing Agents	Post timetable and instructions on Secure Store.	David Cokayne david.cokayne@lloyds.com +44 (20) 73276238		North America
28/02/2025		Outsourcing Register (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to Lloyd's Asia (LA) to be returned on the last working day of the month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9308		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
28/02/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9307		Asia & Pacific

March 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
03/03/2025 13:00 GMT		LCR	Syndicates, Managing Agents	Managing Agents to submit, by 1pm, re-assessed Lloyd's Capital Return (LCR) for any syndicate whose ultimate SCR has moved materially (greater than 10% movement prior to adjustment for: FX and reinsurance contract boundary adjustment changes as a minimum). If required a full LCR must be submitted via the Market Data Collection (MDC) platform and include a document supporting the changes made to the methodology document. If uploading more than 1 attachment please consider using a zip file or SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting). The LCR should be calculated at the year-end exchange rate and be based on the latest proposed year Syndicate Business Forecast (SBF) submission.	Kevin Barnes Predictive Analytics SCRReturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
03/03/2025		Tax - Member's Agent/DCP Level	Members	Members to complete form in order to receive US Tax Report 2024- Second Level. Members will be charged for this service.	Conner Keane Assistant +44 (0)1634 392512		Europe
03/03/2025 13:00 GMT		LCR - Submission of the Mid-Year LCR Reassessment Template	Syndicates, Managing Agents	Managing Agents to submit, by 1pm and via SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting), the Lloyd's Capital Return (LCR) mid-year reassessment template based on the year-end position.	Uma Divekar Senior Manager SCRReturns@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/03/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9309		Asia & Pacific
05/03/2025		FAL	Members	Deadline for FAL re-arrangement applications for Members who have a Q1 QCT failure	FAL@Lloyds.com	Incomplete or incorrect forms and documentation will be recorded as such and will not be accepted. Any resubmissions must be received by this deadline.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
06/03/2025		Canadian Margin Fund adjustment, quarter four 2024 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
06/03/2025		Syndicate Reporting	Managing Agents	Q4 Syndicate Accounts Submission (Tagged primary statements) & Underwriting accounts to be submitted via Corefiling portal by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
06/03/2025		Cash movement date for LCTF and Margin Fund adjustment	Managing Agents		Tracey Nash Overseas reporting tracey.nash@lloyds.com +44 (20) 73275435 x5435		North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
07/03/2025 12:00 GMT		Annual Solvency II return for Top 20 UW risks	Managing Agents	Managing Agents to submit the Lloyd's society level top underwriting risks return. Please note that this return is separate from, and additional to, the individual syndicate ASR 251 returns. This return is via the 'Catastrophe Risk Returns' SecureShare, within the 'ASR 251 Form' folder.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe
07/03/2025		US reporting	Managing Agents	Deadline for authorisation to use QMA forms.	Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
07/03/2025		Ireland Annual Motor Reporting	Managing Agents	Submission of Ireland Annual Motor Reporting return and accompanying audit statement.	Hayley Youles Overseas Reporting Hayley.Youles@lloyds.com		Europe
11/03/2025		Syndicate Reporting	Managing Agents	Managing Agents to submit ASR, AAD and ASB returns as at Annual Reporting 2024 via CMR.	Vince Santiago Central Finance Vince.Santiago@lloyds.com		UK & Channel Islands
12/03/2025		FAL	Members	Deadline for FAL re-arrangement applications for Members who have passed the Q1 QCT	FAL@Lloyds.com	Incomplete or incorrect forms and documentation will be recorded as such and will not be accepted. Any resubmissions must be received by this deadline or following publication of the next Quarterly Corridor Test.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/03/2025		Q1 2025: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2025 to 10 March 2025	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
14/03/2025		Distribution	Members	Member Services to issue distribution data (DD) files to members' agents	Distribution@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
14/03/2025		Q5 2024: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2024 to 31 December 2024	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/03/2025		Business Continuity Contacts Details (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Business Continuity Contacts Details on 2nd Friday of March.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9312		Asia & Pacific
14/03/2025 14:00 GMT		Part VII March Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 28/02/2025) via Market Data Collection (MDC) website against the March submission business events (and initial load catch-up file if required). Submission window opens on the 03/03/2025 and closes on the 14/03/2025 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company		Europe
17/03/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for February 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
17/03/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for February 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
19/03/2025		Syndicate Reporting	Managing Agents	The 2022 and 2023 YoA syndicate forecasts as a percentage of capacity will be published for Q4 2024.	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
19/03/2025		FAL	Members	Deadline for receipt/settlement of additional assets for Members who have a Q1 QCT failure	FAL@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
20/03/2025		FAL	Members	Issuance of Overdue Notice advising charges to be levied against Members who have not met their Q1 QCT obligations	Client-Gateway@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
21/03/2025		Distribution	Members	Members' agents submit agent expense (AE) data files to Member Services	Distribution@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
24/03/2025		Tax - Member's Agent/DCP Level	Members	Last date for members' agents to advise Tax Operations of stop loss policies paid or stop loss recoveries received in respect of their members. Only applicable to Members agents. Sent via the FAL Online Portal.	Robi Mohammed Assistant +44 (0)20 7327 5738		Europe
25/03/2025		Submission of completed syndicate medical malpractice legal liability return to Lloyd's Europe in France	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
25/03/2025		MAS (Monetary Authority of Singapore) Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of 2024 Audited Returns to MAS on 31 March 2025.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9311		Asia & Pacific
27/03/2025		Syndicate Reporting	Syndicates	Managing Agents to submit RRA return as at Year-End 2024 via CMR.	Joe Churchill Market Reserving & Capital RRA@lloyds.com +44 (0)20 7327 5276		UK & Channel Islands
27/03/2025 12:00 GMT		Realistic Disaster Scenarios Return (RDS)	Managing Agents	Managing Agent to submit Lloyd's Realistic Disaster Scenario Return via the Core Market Returns (CMR) system and Secure Share within the 'Catastrophe Risk Returns > RDS Supplementary Information' folder.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Charlotte Spears Senior Manager, Exposure Management Charlotte.Spears@lloyds.com		Europe
28/03/2025 12:00 GMT		Related Party Return	Managing Agents	Managing Agents to submit Related Party Return via SecureShare 'Related Party Disclosure'	RelatedPartiesDisclosure@lloyds.com tracey.bainbridge@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
31/03/2025		FAL	Members	Deadline for receipt/settlement of additional assets or releases for all Members without a QCT failure	FAL@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
31/03/2025 14:00 BST		Statement of Actuarial Opinion (SAO) Accompanying Report	Managing Agents	Date by which all non-life actuarial reports supporting the UK solvency and US trust fund opinions must be submitted via MDC by 2pm.	Nikhil Shah Actuarial Oversight SAOReports@lloyds.com +44 (0) 20 7327 5977		Europe
31/03/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9310		Asia & Pacific
31/03/2025		ORSA Report	Managing Agents	Managing agents to submit ORSA Report via SecureShare, Market Oversight Documents	Craig James Market Governance, Risk and Resilience craig.james@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
31/03/2025		Principles Board Attestation	Managing Agents	Managing agents have the option of a different submission date which can be discussed using the contact email below.	Daniel Down Oversight Framework oversight.framework@loyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

April 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/04/2025		Service Company Audit Template (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Service Company Audit Template to be returned on first working day in April.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@loyds.com +65 6499 9314		Asia & Pacific
02/04/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@loyds.com +65 6499 9313		Asia & Pacific
04/04/2025		Tax - Member's Agent/DCP Level	Members	US Tax - Corporate members to confirm change of ownership information and controlled foreign corporation status for the United States income tax return. Sent via the FAL Online Portal.	Conner Keane Assistant +44 (0)1634 392512		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
09/04/2025		Non-XIS Overseas Business Return	Managing Agents	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 31 March 2025.	Yatting Lai Overseas Reporting +44 (0)20 7327 5116	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 31 March 2025.	Africa & Middle East, Asia & Pacific, Europe, North America
11/04/2025		US reporting	Managing Agents	Electronic packs for US quarterly filing available on ORS.	Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
11/04/2025		US reporting	Managing Agents	US Reporting Annual Covered Agreement return – Provision of underwriting data to managing agents via SecureShare.	Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
14/04/2025		Lloyd's Europe Quarterly KRI Submission	Managing Agents	Managing agents to complete the LIC KRI submission form and submit it to LIC Compliance.	Thomas Moquet LloydsEurope.FinancialCrime@lloyds.com Chloé Denoncin LloydsEurope.FinancialCrime@lloyds.com		Europe
14/04/2025 14:00 BST		Part VII April Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/03/2025) via Market Data Collection (MDC) website against the April submission business events (and initial load catch-up file if required). Submission window opens on the 01/04/2025 and closes on the 14/04/2025 at 2PM BST.	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/04/2025		MAS (Monetary Authority of Singapore) Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q1 2025 to MAS on 21 April 2025.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9316		Asia & Pacific
15/04/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for March 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/04/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for March 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/04/2025		Income and Expenditure to MAS (Monetary Authority of Singapore) (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Income and Expenditure for Q1 2024 to be sent to MAS.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9315		Asia & Pacific
17/04/2025		Coming into Line ECA	Members	Member Modeller update for Coming into Line ECA	Neil Wells Member Capital Lloyds-MRC-Help@Lloyds.com +44 (0)207 327 6034		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
17/04/2025		Australian Terrorism	Managing Agents	Managing Agents to submit the Quarter 1 Australian Reinsurance Pool Corporation Return to International Regulatory Affairs via SecureShare.	Meron Teweldemedhin International Finance australian.terrorism@lloyds.com	Please note that any late, inaccurate or incomplete submission of this return is subject to the Overseas Fining Policy.	Asia & Pacific
17/04/2025		Syndicate Reporting	Syndicates	Managing Agents to submit RRQ return as at Quarter 1 2025 via CMR.	Joe Churchill Market Reserving & Capital RRQ@lloyds.com +44 (0)20 7327 5276		UK & Channel Islands
18/04/2025		Danish Guarantee Fund deadline: Q1 reporting	Managing Agents		Yatting Lai International Finance yatting.lai@lloyds.com		Europe
22/04/2025		Data Call: US Louisiana Homeowners' insurance policies, Q1 Report	Managing Agents	Managing agents to complete the Louisiana Department of Insurance template of the homeowner's policy details for Q1 2025, and send to USEnquiries@lloyds.com. A nil return must be sent to USEnquiries@lloyds.com to confirm if the Managing agents is not writing homeowner insurance in Louisiana.	Richard Borje International Finance USEnquiries@lloyds.com +44 (0) 20 7327 5629		North America
22/04/2025		Syndicate Reporting	Managing Agents	Managing Agents to submit QSR and QAD returns as at Quarter 1 2025 via CMR.	Vince Santiago Central Finance Vince.Santiago@lloyds.com		UK & Channel Islands
25/04/2025		Tax - Syndicate Level	Managing Agents	Complete US investment income supplementary information and provide copies of 1042-S received from custodians. Returned to Tax Operations. Sent via Secureshare	Gemma Tutt Technical Specially +44 (0)1634 392833		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
25/04/2025		GAREAT Large risk annual return: risks ≥EUR150m to Lloyd's Europe in France	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
30/04/2025		Agency reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 31 March 2025. Sign off required by director on behalf of the board.	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
30/04/2025		Syndicate Reporting	Managing Agents	Q1 2025 Syndicate flash report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

May 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/05/2025		US reporting	Managing Agents	Managing Agents to lock completed electronic reporting packs.	Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
01/05/2025		US reporting	Managing Agents	US Reporting Annual Covered Agreement return – Managing Agents to submit sign-off and amendments via SecureShare.	Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
01/05/2025 14:00 BST		Syndicate reporting	Syndicates	Agents to submit Q1 2025 QMB.	Lloyds-QMBReturns@lloyds.com		UK & Channel Islands
02/05/2025		US reporting	Managing Agents	Submission of TRIA electronic filing from Market.	Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/05/2025		Financial Services Compensation Scheme (FSCS) reporting	Managing Agents	Managing Agents to submit 2024 FSCS data template via email to Lloyds-SolvencyReturns@lloyds.com.	Vince Santiago Central Finance Vince.Santiago@lloyds.com		UK & Channel Islands
02/05/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9317		Asia & Pacific
06/05/2025		US reporting	Managing Agents	Managing Agents to submit cash transfer forms.	Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
06/05/2025		US reporting	Managing Agents	Receive back notarised jurat pages.	Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
07/05/2025		Credit for Reinsurance and Surplus Lines Trust Fund adjustments, quarter 4 2024 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
07/05/2025		Kentucky Trust Fund adjustment, quarter one 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
07/05/2025		Illinois Trust Fund adjustment, quarter one 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
08/05/2025		Australian Trust Fund adjustment, quarter one 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
08/05/2025 14:00 BST		Syndicate Reporting	Managing Agents	Q1 2025 QMA Delta Submission to be submitted via MDC by 2pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
08/05/2025		South Africa Trust Fund adjustment, quarter one 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
09/05/2025		China Reinsurance Registration Q1	Syndicates, Managing Agents	Confirmation that documents, provided to the syndicate by Lloyd's for review, can be submitted to the National Administration of Financial Regulation (NAFR) (formerly: China Banking and Insurance Regulatory Commission (CBIRC)) in order to meet the quarterly reinsurance registration process. Note: This confirmation is only required in relation to syndicates that are registered with NAFR.	Ausra Anankaite International Finance ChinaReinsuranceRegistration@lloyds.com	Please note that any late, inaccurate or incomplete submissions of this return are subject to the Overseas Fining Policy.	Asia & Pacific
13/05/2025		US reporting	Managing Agents	US situs top up cash movement date.	Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/05/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for April 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/05/2025		Canadian Margin Fund adjustment, quarter one 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
15/05/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for April 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
16/05/2025 14:00 BST		Part VII May Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 30/04/2025) via Market Data Collection (MDC) website against the May submission business events (and initial load catch-up file if required). Submission window opens on the 02/05/2025 and closes on the 16/05/2025 at 2PM BST.	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company		Europe
22/05/2025 12:00 BST		Lloyd's Catastrophe Model (LCM) Quarterly Return	Managing Agents	Managing Agent to submit Lloyd's Catastrophe Model (LCM) Return via Secure Share within the 'Catastrophe Risk Returns > LCM April 2025' folder. This only applies for Managing Agents with an expected maturity of Advanced for Principle 2a. Natural Catastrophe.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe
26/05/2025		Syndicate Reporting	Managing Agents	The 2023 and 2024 YoA syndicate forecasts as a percentage of capacity will be published for Q1 2025.	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
26/05/2025		Tax - Syndicate Level	Managing Agents	Submit details of United States BEAT adapted syndicate information statement (SIS) schedules 30a, 40a, 45a, and 60a for the purpose of filing the United States Form 8991 - production of schedule 40b to members is dependent on regular SIS and schedule 40a being cleared. Upload with US SIS in Core Market Returns	Charles Brown Manager +1 212-382-4082		Europe
26/05/2025		Tax - Syndicate Level	Managing Agents	Submit details of United States syndicate information statements (SIS) and expenses schedules for the purpose of filing the United States federal income tax return. Available on Core Market Returns	Simon Tyler Manager +44 (0)1634 392512		Europe
28/05/2025		Submission of completed syndicate Dommages ouvrage-DO return to Lloyd's Europe in France	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
30/05/2025		Agency Reporting	Managing Agents	Agents with financial year ending 31 December 2024 to submit annual financial return (including audited AF1, audited accounts, detailed P&L, forecast P&L, forecast balance sheet)	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
30/05/2025 14:00 BST		Actuarial Function Report	Managing Agents	Managing Agents to submit Actuarial Function Reports and self-assessment template (covering TP's and Risk Management) for each Syndicate under management via the Actuarial Oversight Syndicate Reserving SecureShare site. Please email AFReports@lloyds.com for any queries regarding this submission.	Nikhil Shah Actuarial Oversight AFReports@lloyds.com +44 (20) 7327 5977		UK & Channel Islands
30/05/2025		Tax - Syndicate Level	Managing Agents	Submit details of Canadian Syndicate Information Statements (SIS) to determine the tax liability for filing Canadian tax return for non-Canadian residents. Available on Core Market Returns	Ellie Sawyer Technical Specially +44 (0)1634 392085		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
31/05/2025		US reporting	Managing Agents	Post US Reporting timetable and instructions on Secure Store.	Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
31/05/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9318		Asia & Pacific

June 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
03/06/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9319		Asia & Pacific
12/06/2025		US reporting	Managing Agents	Submission of NAIC IID and TRIP filling from Market.	Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/06/2025		H1 2025 - Eligible Complainant Return & Attestation	Managing Agents		Jo Tourle Complaints Team +44 (0)1634 392496	Syndicate reporting – Request sent to managing agents to to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare with a 4 week deadline	Europe
16/06/2025 14:00 BST		Part VII June Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/05/2025) via Market Data Collection (MDC) website against the June submission business events (and initial load catch-up file if required). Submission window opens on the 02/06/2025 and closes on the 16/06/2025 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company		Europe
16/06/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for May 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/06/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for May 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
16/06/2025		Q6 2024 (regularisation return): GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2024 to 31 December 2024".	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
16/06/2025		Tax - Member's Agent/DCP Level	Members	Expense Declaration Forms (EDFs) to be completed for all DCPs (BEAT or Non BEAT) and any other BEAT affected 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. Sent via the FAL Online Portal.	Kate Waghorne Technical Specialist +44 (0)1634 392744		Europe
16/06/2025		Q2 2025: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2025 to 10 June 2025	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/06/2025		Tax - Member's Agent/DCP Level	Members	Regular Expense Declaration Forms (EDFs) to be completed by members agents. 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. Sent via the FAL Online Portal.	Kate Waghorne Technical Specialist +44 (0)1634 392744		Europe
16/06/2025		Tax - Member's Agent/DCP Level	Members	US Tax - CAMT Declaration 1 Form to be completed by Corporate Members. Sent out via email. Please return to Tax Operations.	Conner Keane Assistant +44 (0)1634 392512		Europe
16/06/2025		Tax - Member's Agent/DCP Level	Members	All BEAT affected members are to complete the 36 month Member Personal Expense (MPE) worksheets, splitting out BEAT and non BEAT payments. Available on the FAL Online Portal.	Conner Keane Assistant +44 (0)1634 392512		Europe
23/06/2025		Tax - Syndicate Level	Managing Agents	A PE certification form 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 2025 calendar period. Guidance notes should be considered prior to completing the form and once completed, the form should be sent via email to Lloyds-PEcertification@lloyds.com .	Harry Carr Tax Graduate +44 (0)20 7327 5127		Europe
27/06/2025		Tax - Syndicate Level	Managing Agents	Managing agents to submit syndicate UK tax computations to Tax Operations. Available on Core Market Returns	Robert O'Brien Manager +44 (0)1634 392376		Europe
30/06/2025		Service Company Accounts (Scanned softcopy) (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of 2024 Financial Statements.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9321		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/06/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9320		Asia & Pacific
30/06/2025		Agency Reporting	Managing Agents	For year ending 31 December 2024, the ultimate holding company accounts should be submitted by Monday, 30 June 2025.	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

July 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/07/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9322		Asia & Pacific
04/07/2025		Tax - Syndicate Level	Managing Agents	Managing agents participating on the Insurance Lloyd's Asia Scheme during Singapore Year of Assessment 2025 to submit syndicate schedules to the relevant tax team contacts via email.	Dan Moynes Manager, Tax Dan.Moynes@lloyds.com +44(0)207 327 6103		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
09/07/2025		Non-XIS Overseas Business Return	Managing Agents	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 30 June 2024.	Yatting Lai Overseas Reporting +44 (0)20 7327 5116	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 30 June 2024.	Africa & Middle East, Asia & Pacific, Europe, North America
14/07/2025 14:00 BST		Part VII July Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 30/06/2025) via Market Data Collection (MDC) website against the July submission business events (and initial load catch-up file if required). Submission window opens on the 01/07/2025 and closes on the 14/07/2025 at 2PM UK Time	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company		Europe
14/07/2025		Income and Expenditure to MAS (Monetary Authority of Singapore) (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Income and Expenditure for Q2 2025 to be sent to MAS.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9322		Asia & Pacific
14/07/2025		Lloyd's Europe Quarterly KRI Submission	Managing Agents	Managing agents to complete the LIC KRI submission form and submit it to LIC Compliance.	Thomas Moquet LloydsEurope.FinancialCrime@lloyds.com Chloé Denoncin LloydsEurope.FinancialCrime@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/07/2025		H1 2025 - Eligible Complainant Return & Attestation	Managing Agents		Jo Tourle Complaints Team +44 (0)1634 392496	Deadline for managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare.	Europe
15/07/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for June 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/07/2025		MAS (Monetary Authority of Singapore) Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q2 2025 to MAS on 21 Jul 2025.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9323		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/07/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for June 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
17/07/2025		Syndicate Reporting	Syndicates	Managing Agents to submit RRQ return as at Quarter 2 2025 via CMR.	Joe Churchill Market Reserving & Capital RRQ@lloyds.com +44 (0)20 7327 5276		UK & Channel Islands
17/07/2025 12:00 BST		SRS Q3 (01/07/2025)	Managing Agents	Managing Agents to submit Q3 Syndicate Reinsurance Structure [SRS] via Core Market Returns [CMR].	Dominic Thomas Dominic.Thomas@lloyds.com +44 (20) 73275953		Europe
18/07/2025		Australian Terrorism	Managing Agents	Managing Agents to submit the Quarter 2 Australian Reinsurance Pool Corporation Return to International Regulatory Affairs via SecureShare.	Meron Teweldemedhin International Finance australian.terrorism@lloyds.com		Asia & Pacific
18/07/2025 12:00 BST		2025 Model Completeness Questionnaire (MCQ)	Managing Agents	Managing Agent to submit 2025 Model Completeness Template via Secure Share within the 'Catastrophe Risk Returns > Model Completeness 2025' folder. To be completed by all syndicates with natural catastrophe exposure.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe
21/07/2025		Data Call: US Louisiana Homeowners' insurance policies, Q2 Report	Managing Agents	Managing agents to complete the Louisiana Department of Insurance template of the homeowner's policy details for Q2 2025, and send to USEnquiries@lloyds.com. A nil return must be sent to USEnquiries@lloyds.com to confirm if the Managing agents is not writing homeowner insurance in Louisiana.	Richard Borje International Finance USEnquiries@lloyds.com +44 (0) 20 7327 5629		North America
21/07/2025		Syndicate Reporting	Managing Agents	Managing Agents to submit QSR and QAD returns as at Quarter 2 2025 via CMR.	Vince Santiago Central Finance Vince.Santiago@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
28/07/2025		Syndicate Reporting	Managing Agents	Q2 Syndicate flash report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
31/07/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9323		Asia & Pacific
31/07/2025		Agency Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 30 June 2025. Sign off required by director on behalf of the board.	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

August 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/08/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9324		Asia & Pacific
04/08/2025 14:00 BST		Syndicate Reporting	Managing Agents	Q2 2025 QMA Delta Submission to be submitted via MDC by 2pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
06/08/2025		Kentucky Trust Fund adjustment, quarter two 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
06/08/2025		Illinois Trust Fund adjustment, quarter two 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
07/08/2025 14:00 BST		Syndicate reporting	Syndicates	Agents to submit Q2 2025 QMB.	Lloyds-QMBReturns@lloyds.com		UK & Channel Islands
07/08/2025		Australian Trust Fund adjustment, quarter two 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		Asia & Pacific
07/08/2025		South Africa Trust Fund adjustment, quarter two 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
08/08/2025		China Reinsurance Registration Q2	Syndicates, Managing Agents	Confirmation that documents, provided to the syndicate by Lloyd's for review, can be submitted to the National Administration of Financial Regulation (NAFR) (formerly: China Banking and Insurance Regulatory Commission (CBIRC)) in order to meet the quarterly reinsurance registration process. Note: This confirmation is only required in relation to syndicates that are registered with NAFR.	Ausra Anankaite International Finance ChinaReinsuranceRegistration@lloyds.com	Please note that any late, inaccurate or incomplete submissions of this return are subject to the Overseas Fining Policy.	Asia & Pacific
11/08/2025		Syndicate Reporting	Managing Agents	Q2 Syndicate Accounts Submission to be submitted via Corefiling portal by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
11/08/2025		Tax - Member's Agent/DCP Level	Members	New members to the Japanese Income Tax return are required to confirm if they are a Small/Medium Enterprise (SME) for the purpose of Japanese Tax. Sent via the FAL Online Portal.	Simon Tyler Manager +44 (0)1634 392512		Europe
14/08/2025		GAREAT Small and Medium-sized risk - risks strictly below EUR20m - completion of the 2024 portfolio by address of the insured return to Lloyd's Europe in France	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/08/2025		GAREAT Small and Medium-sized risk annual return - risks strictly below EUR20m - Adjustment and closing of the 2024 underwriting year return split by France as a whole and by French department to Lloyd's Europe in France	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
14/08/2025		Canadian Margin Fund adjustment, quarter two 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
14/08/2025		GAREAT Small and Medium-sized risk - risks strictly below EUR20m - completion of the 2026 estimated premium return to Lloyd's Europe in France	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
14/08/2025 14:00 BST		Part VII August Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/07/2025) via Market Data Collection (MDC) website against the August submission business events (and initial load catch-up file if required). Submission window opens on the 01/08/2025 and closes on the 14/08/2025 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company		Europe
15/08/2025		FAL/ DCP/ CIL	Members	Member Modeller update for Q3 Quarterly Corridor Test ECA	Neil Wells Member Capital Lloyds-MRC-Help@Lloyds.com +44 (0)207 327 6034		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/08/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for July 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/08/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for July 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
19/08/2025		Australian Terrorism	Managing Agents	Managing Agents to submit the Annual Australian Reinsurance Pool Corporation Return to International Regulatory Affairs via SecureShare.	Meron Teweldemedhin International Finance australian.terrorism@lloyds.com	Please note that any late, inaccurate or incomplete submission of this return is subject to the Overseas Fining Policy.	Asia & Pacific
21/08/2025 12:00 BST		Lloyd's Catastrophe Model (LCM) Quarterly Return	Managing Agents	Managing Agent to submit Lloyd's Catastrophe Model (LCM) Return via Secure Share within the 'Catastrophe Risk Returns > LCM July 2025' folder.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe
28/08/2025		Syndicate Reporting	Managing Agents	The 2023 and 2024 YoA syndicate forecasts as a percentage of capacity will be published for Q2 2025.	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
28/08/2025 12:00 BST		Realistic Disaster Scenarios Light Return (RDL)	Managing Agents	Managing Agent to submit Lloyd's Realistic Disaster Scenario Light Return via the Core Market Returns (CMR) system and Secure Share within the 'Catastrophe Risk Returns > RDS Supplementary Information' folder.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Charlotte Spears Senior Manager, Exposure Management Charlotte.Spears@lloyds.com		Europe
29/08/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9325		Asia & Pacific

September 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/09/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9326		Asia & Pacific
12/09/2025 14:00 BST		Part VII September Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/08/2025) via Market Data Collection (MDC) website against the September submission business events (and initial load catch-up file if required). Submission window opens on the 01/09/2025 and closes on the 12/09/2025 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company		Europe
15/09/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for August 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/09/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for August 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/09/2025		Q3 2025: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2025 to 10 September 2025	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
25/09/2025 12:00 BST		Canadian B2 Reporting - Part I	Managing Agents	Managing agents to submit the first part of the Canadian B2 regulatory requirement via Secure Share within the 'Catastrophe Risk Returns / Canadian B2 Regulatory Reporting' folder.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe
30/09/2025		Tax - Member's Agent/DCP Level	Members	Deadline for return of new W8-BEN forms to replace existing forms that expire at 31st December 2025 via email and SharePoint.	Ellie Sawyer Technical Specialist +44 (0)1634 392085		Europe
30/09/2025		Tax - Member's Agent/DCP Level	Members	Deadline for submission of UK Tax Residency Declaration forms to Tax Operations - All members via SharePoint (Members Agents) or email (DCP Members) .	Harry Carr Tax Graduate +44 (0)20 7327 5127		Europe
30/09/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9327		Asia & Pacific

October 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/10/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9328		Asia & Pacific
03/10/2025		Tax - Member's Agent/DCP Level	Members	Members included in the Japanese Income Tax return are required to confirm if they are a Small/Medium Enterprise (SME) for the purpose of Japanese Tax. Lloyd's Japan members identified as a Consolidated Multinational Enterprise (MNE) must provide Tax department with 'Transfer Pricing Master File' & 'Country by Country report' within 10 months of the Ultimate Parent Entity's financial year-end. Only required where this hasn't been provided by Ultimate Parent Entity or another group member. Sent via the FAL Online Portal.	Simon Tyler Manager +44 (0)1634 392512		Europe
08/10/2025		Non-XIS Overseas Business Return	Managing Agents	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 30 September 2025.	Yatting Lai Overseas Reporting +44 (0)20 7327 5116	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 30 September 2025.	Africa & Middle East, Asia & Pacific, Europe, North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
10/10/2025		Tax - Syndicate Level	Managing Agents	Review & provide US Investment Income confirmation in respect of 1042-S and QMA 114 analysis.	Simon Tyler Manager +44 (0)1634 392512		Europe
14/10/2025		Lloyd's Europe Quarterly KRI Submission	Managing Agents	Managing agents to complete the LIC KRI submission form and submit it to LIC Compliance.	Thomas Moquet LloydsEurope.FinancialCrime@lloyds.com Chloé Denoncin LloydsEurope.FinancialCrime@lloyds.com		Europe
14/10/2025 14:00 BST		Part VII October Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 30/09/2025) via Market Data Collection (MDC) website against the October submission business events (and initial load catch-up file if required). Submission window opens on the 01/10/2025 and closes on the 14/10/2025 at 2PM BST.	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company		Europe
15/10/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for September 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/10/2025		Income and Expenditure to MAS (Monetary Authority of Singapore) (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Income and Expenditure for Q3 2024 to be sent to MAS.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9328		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/10/2025		MAS (Monetary Authority of Singapore) Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q3 2025 to MAS on 21 Oct 2025.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9329		Asia & Pacific
15/10/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for August 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
16/10/2025		Syndicate Reporting	Syndicates	Managing Agents to submit RRQ return as at Quarter 3 2025 via CMR.	Joe Churchill Market Reserving & Capital RRQ@lloyds.com +44 (0)20 7327 5276		UK & Channel Islands
17/10/2025		Australian Terrorism	Managing Agents		Meron Teweldemedhin International Finance australian.terrorism@lloyds.com	Please note that any late, inaccurate or incomplete submission of this return is subject to the Overseas Fining Policy.	Asia & Pacific
21/10/2025		Syndicate Reporting	Managing Agents	Managing Agents to submit QSR and QAD returns as at Quarter 3 2025 via CMR.	Vince Santiago Central Finance Vince.Santiago@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
23/10/2025		Data Call: US Louisiana Homeowners' insurance policies, Q3 Report	Managing Agents	Managing agents to complete the Louisiana Department of Insurance template of the homeowner's policy details for Q3 2025, and send to USEnquiries@lloyds.com. A nil return must be sent to USEnquiries@lloyds.com to confirm if the Managing agents is not writing homeowner insurance in Louisiana.	Richard Borje International Finance USEnquiries@lloyds.com +44 (0) 20 7327 5629		North America
28/10/2025		Syndicate Reporting	Managing Agents	Q3 Syndicate flash report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
31/10/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9329		Asia & Pacific
31/10/2025		Agency Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 30 September 2025. Sign off required by director on behalf of the board.	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

November 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
03/11/2025		Actuarial Function Report	Managing Agents	Managing Agents to submit Actuarial Function Reports and self-assessment template (covering Underwriting and Reinsurance opinions) for each Syndicate under management via the Actuarial Oversight Syndicate Reserving SecureShare site. Please email AFReports@lloyds.com for any queries regarding this submission.	Nikhil Shah Actuarial Oversight AFReports@lloyds.com +44 (20) 7327 5977		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/11/2025 14:00 GMT		Syndicate Reporting	Managing Agents	Q3 2025 QMA Delta Submission to be submitted via MDC by 2pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
04/11/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9330		Asia & Pacific
06/11/2025		US and South Africa Trust Fund Participation Questionnaire	Managing Agents	Managing Agents are to submit US and South Africa Trust Fund Participation Questionnaire for Syndicates subscribing to US and South African trust deeds.	Susila Kambhampati International Finance RUSTrust.Funds@lloyds.com		Africa & Middle East, North America
06/11/2025		Australian Trust Fund adjustment, quarter three 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
06/11/2025		Indian Cross Border - Registration - Annual Opt In (Lloyd's)	Syndicates, Managing Agents	Syndicates to submit opt in letters to Lloyd's to transact cross-border reinsurance business via approval from the Insurance Regulatory and Development Authority of India ("IRDAI") for the period 1 April 2026 to 31 March 2027. Lloyd's internal process to ascertain the syndicates that require a registration pack in early January.	Meron Teweldemedhin International Finance IndianReinsuranceRegistration@lloyds.com		Asia & Pacific
06/11/2025		Kentucky Trust Fund adjustment, quarter three 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
06/11/2025 14:00 GMT		Syndicate reporting	Syndicates	Agents to submit Q3 2025 QMB.	Lloyds-QMBReturns@lloyds.com		UK & Channel Islands
06/11/2025		Illinois Trust Fund adjustment, quarter three 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
06/11/2025		South Africa Trust Fund adjustment, quarter three 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
07/11/2025		China Reinsurance Registration Q3	Syndicates, Managing Agents	Confirmation that documents, provided to the syndicate by Lloyd's for review, can be submitted to the National Administration of Financial Regulation (NAFR) (formerly: China Banking and Insurance Regulatory Commission (CBIRC)) in order to meet the quarterly reinsurance registration process. Note: This confirmation is only required in relation to syndicates that are registered with NAFR.	Ausra Anankaite International Finance ChinaReinsuranceRegistration@lloyds.com	Please note that any late, inaccurate or incomplete submissions of this return are subject to the Overseas Fining Policy.	Asia & Pacific
07/11/2025 12:00 GMT		Canadian B2 Reporting - Part II	Managing Agents	Managing agents to submit the second part of the Canadian B2 regulatory requirement via Secure Share within the 'Catastrophe Risk Returns / Canadian B2 Regulatory Reporting' folder.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
13/11/2025		Canadian Margin Fund adjustment, quarter three 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
14/11/2025		Tax - Member's Agent/DCP Level	Members	US Tax - CAMT Declaration 2 Form to be completed by Corporate Members. Sent out via email. Please return to Tax Operations.	Conner Keane Assistant +44 (0)1634 392512		Europe
14/11/2025		Tax - Member's Agent/DCP Level	Members	US Tax - BEAT 8991 Questionnaire to be completed by corporate members that are effected by BEAT and returned to tax operations to enable the filing of Lloyd's aggregate form 8991. Sent out via email.	Conner Keane Assistant +44 (0)1634 392512		Europe
17/11/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for October 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
17/11/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for October 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
18/11/2025 14:00 GMT		Part VII November Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/10/2025) via Market Data Collection (MDC) website against the November submission business events (and initial load catch-up file if required). Submission window opens on the 03/11/2025 and closes on the 18/11/2025 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
20/11/2025 12:00 GMT		Lloyd's Catastrophe Model (LCM) Quarterly Return	Managing Agents	Managing Agent to submit Lloyd's Catastrophe Model (LCM) Return via Secure Share within the 'Catastrophe Risk Returns > LCM Oct 2025' folder. This only applies for Managing Agents with an expected maturity of Advanced for Principle 2a. Natural Catastrophe.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe
20/11/2025		Syndicate Reporting	Managing Agents	The 2023 and 2024 YoA syndicate forecasts as a percentage of capacity will be published for Q3 2025	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
21/11/2025 12:00 GMT		Lloyd's Europe Standard Formula Return 2025 Year End and 2026 Projection	Managing Agents	Managing Agent to submit Lloyd's Europe Standard Formula Return 2025 Year End and 2026 Projection via 'Lloyd's Catastrophe Model' Secure Share within the 'Lloyd's Europe Standard Formula Return' folder.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe
28/11/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9331		Asia & Pacific
28/11/2025		Service Company Audit Template (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Service Company Audit Template to be returned to LA	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9333		Asia & Pacific

December 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/12/2025		Tax - Member's Agent/DCP Level	Members	Treaty Waiver Declaration - Including Member-Level Reinsurance request, Transfer Pricing sign-off & Reporting Uncertain Tax Positions. Returned to tax operations. Sent via the FAL Online Portal.	Simon Tyler Manager +44 (0)1634 392512		Europe
02/12/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9333		Asia & Pacific
12/12/2025		Q4 2025: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2025 to 10 December 2025	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
12/12/2025 14:00 GMT		Part VII December Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 30/11/2025) via Market Data Collection (MDC) website against the December submission business events (and initial load catch-up file if required). Submission window opens on the 01/12/2025 and closes on the 12/12/2025 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company		Europe
15/12/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for November 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/12/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for November 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
18/12/2025		Australian Terrorism	Managing Agents	Managing Agents to submit their syndicate's opt in letter to the Australian Reinsurance Pool Corporation for the 2024 calendar year to International Regulatory Affairs via SecureShare.	Meron Teweldemedhin International Finance australian.terrorism@lloyds.com		Asia & Pacific
19/12/2025		Tax - Syndicate Level	Managing Agents	Submit details of Investment income and Capital Gains and Losses on all NON-US DOLLAR syndicate funds for preparation of the US Tax Reports for US members to enable them to file their personal Tax Returns. Available on Core Market Returns.	Simon Tyler Manager +44 (0)1634 392512		Europe
31/12/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9334		Asia & Pacific

January 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
07/01/2026		Non-XIS Overseas Business Return	Managing Agents	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 31 December 2025.	Yatting Lai Overseas Reporting +44 (0)20 7327 5116	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 31 December 2025.	Africa & Middle East, Asia & Pacific, Europe, North America
22/01/2026		Data Call: US Louisiana Homeowners' insurance policies, Q4 Report	Managing Agents	Managing agents to complete the Louisiana Department of Insurance template of the homeowner's policy details for Q4 2025, and send to USEnquiries@lloyds.com. A nil return must be sent to USEnquiries@lloyds.com to confirm if the Managing agents is not writing homeowner insurance in Louisiana.	Richard Borje International Finance USEnquiries@lloyds.com +44 (0) 20 7327 5629		North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
29/01/2026		Syndicate Reporting	Managing Agents	Q4 Syndicate flash report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
30/01/2026		Agency Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 31 December 2025. Sign off required by director on behalf of the board.	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

February 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
20/02/2026		Syndicate Reporting	Managing Agents	Q4 Tagged Syndicate Accounts Submission & Underwriting accounts to be submitted via Corefiling portal by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
27/02/2026 14:00 GMT		Syndicate Reporting	Managing Agents	Q4 2025 QMA Delta Submission to be submitted via MDC by 2pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

March 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
05/03/2026		Syndicate Reporting	Managing Agents	Q4 Schedule 3 data submission to be submitted via corefiling by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

April 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/04/2026		Agency Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 31 March 2026. Sign off required by director on behalf of the board.	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
30/04/2026		Syndicate Reporting	Managing Agents	Q1 Syndicate flash report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
30/04/2026		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9316		Asia & Pacific

May 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
19/05/2026		Syndicate Reporting	Managing Agents	The 2023 and 2024 YoA syndicate forecasts as a percentage of capacity will be published for Q1 2026	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
30/05/2026		Agency Reporting	Managing Agents	Agents with financial year ending 31 December 2024 to submit annual financial return (including audited AF1, audited accounts, detailed P&L, forecast P&L, forecast balance sheet)	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

July 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
28/07/2026		Syndicate Reporting	Managing Agents	Q2 Syndicate flash report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

August 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/08/2026		Syndicate Reporting	Managing Agents	Q2 2026 Syndicate Accounts Submission to be submitted via Corefiling portal by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
20/08/2026		Syndicate Reporting	Managing Agents	The 2023 and 2024 YoA syndicate forecasts as a percentage of capacity will be published for Q2 2026	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe